

EXHIBIT A - Approved Claims

Claim No.	Claimant	Claimant Affiliated	Hill	Unibank	CLAIM STATUS (Preliminary)			CASH CONTRIBUTIONS		CASH RETURN PAYMENTS		NET CASH LOSS	
					Pending	Approved	Rejected	Reported	Determined	Reported	Determined	Reported	Determined
								\$ 206,639,500.00	\$ 233,482,191.93	\$ (63,264,908.84)	\$ (73,769,387.41)	\$ 143,374,591.16	\$ 159,712,804.52
1	Abbott, Scott					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
5	Adams, Joseph					X		\$ 1,300,000.00	\$ 1,300,000.00	\$ (232,568.79)	\$ (232,568.84)	\$ 1,067,431.21	\$ 1,067,431.16
7	Ahluwalia, Jatinder					X		\$ 350,000.00	\$ 350,000.00	\$ (15,000.00)	\$ (15,000.00)	\$ 335,000.00	\$ 335,000.00
8	Ahn, Junil					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
9	Akbarzadeh, Navid					X		\$ 74,250.00	\$ 74,250.00	\$ -	\$ -	\$ 74,250.00	\$ 74,250.00
10	Akler, LLC (Craig Raubenheimer)					X		\$ 160,000.00	\$ 160,000.00	\$ (106,995.64)	\$ (106,995.64)	\$ 53,004.36	\$ 53,004.36
11	Albertson, Jon					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
12	Alexander, Lisa					X		\$ 100,000.00	\$ 100,000.00	\$ (20,000.00)	\$ (20,000.00)	\$ 80,000.00	\$ 80,000.00
13	Alexander, Thomas					X		\$ 300,000.00	\$ 300,000.00	\$ (29,899.06)	\$ (29,899.06)	\$ 270,100.94	\$ 270,100.94
854	Algedi Holdings LLC					X		\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
15	Allen, Chester					X		\$ 400,000.00	\$ 400,000.00	\$ (20,030.28)	\$ (20,030.28)	\$ 379,969.72	\$ 379,969.72
883	Allen, Christopher					X		\$ -	\$ 110,675.01	\$ -	\$ (581.35)	\$ -	\$ 110,093.66
16	Allen, Jeffrey					X		\$ 100,000.00	\$ 100,000.00	\$ (8,141.16)	\$ (8,141.16)	\$ 91,858.84	\$ 91,858.84
17	Alley, Todd					X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
18	Ames, Joseph and Kristina					X		\$ 250,000.00	\$ 250,000.00	\$ (58,125.00)	\$ (58,125.00)	\$ 191,875.00	\$ 191,875.00
1010	Anderson, Joshua					X		\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
19	Anderson, William					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
20	Andreotta Jr., Richard & Andreotta, Lacey					X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
22	Anliker, Wayne	Verdigris Valley Investments, LLC; Anliker, Wayne L.				X		\$ 2,528,000.00	\$ 2,528,000.00	\$ (1,582,797.15)	\$ (1,582,797.15)	\$ 945,202.85	\$ 945,202.85
23	Anton, John					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
24	Aponte, Lourdes					X		\$ 200,000.00	\$ 200,000.00	\$ (88,208.33)	\$ (97,333.33)	\$ 111,791.67	\$ 102,666.67
25	Archheart, Ben & Christina					X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
26	Arthur, Scott					X		\$ 200,000.00	\$ 200,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 190,000.00	\$ 190,000.00
28	Aube, Robin & Loralyn					X		\$ 1,000,000.00	\$ 1,000,000.00	\$ (81,411.63)	\$ (81,411.63)	\$ 918,588.37	\$ 918,588.37
29	Audikesavan, Baskaran					X		\$ 200,000.00	\$ 200,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 188,178.33	\$ 188,178.33
30	Auerbach, Todd	Cristal Limited Partnership; Auerbach, Todd				X		\$ 595,000.00	\$ 595,000.00	\$ (218,639.63)	\$ (218,639.44)	\$ 376,360.37	\$ 376,360.56
838	Avvari, Uma					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
31	Baber, Mark					X		\$ 652,000.00	\$ 652,000.00	\$ (608,187.77)	\$ (608,187.77)	\$ 43,812.23	\$ 43,812.23
32	Bach, Daniel					X		\$ 100,000.00	\$ 100,000.00	\$ (50,000.00)	\$ (50,000.00)	\$ 50,000.00	\$ 50,000.00
821	Balakrishna, Abhishek					X		\$ 300,000.00	\$ 300,000.00	\$ (24,423.49)	\$ (24,423.49)	\$ 275,576.51	\$ 275,576.51
34	Baratakke, Kavitha					X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
35	Barganier, Paul					X		\$ 100,000.00	\$ 100,000.00	\$ (30,000.00)	\$ (30,000.00)	\$ 70,000.00	\$ 70,000.00
37	Barros, Arturo					X		\$ 400,000.00	\$ 400,000.00	\$ (141,666.67)	\$ (141,666.67)	\$ 258,333.33	\$ 258,333.33
38	Barry Jr., John					X		\$ 75,000.00	\$ 75,000.00	\$ (18,250.00)	\$ (18,250.00)	\$ 56,750.00	\$ 56,750.00
902	Barton, Joshua					X		\$ -	\$ 100,000.00	\$ -	\$ (50,000.00)	\$ -	\$ 50,000.00
39	Bassler, Christopher					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
40	Beaulieu, Diann & Thomas					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
41	Bedlion, Jeff - JABB Home LLC					X		\$ 600,000.00	\$ 600,000.00	\$ (204,094.33)	\$ (351,143.33)	\$ 395,905.67	\$ 248,856.67
44	Beiler, John					X		\$ 50,000.00	\$ 50,000.00	\$ (32,854.17)	\$ (32,854.17)	\$ 17,145.83	\$ 17,145.83
45	Beiler, Merv					X		\$ 50,000.00	\$ 50,000.00	\$ (32,854.17)	\$ (32,854.17)	\$ 17,145.83	\$ 17,145.83
46	Belgaied, Kais					X		\$ 500,000.00	\$ 500,000.00	\$ (71,821.67)	\$ (71,821.67)	\$ 428,178.33	\$ 428,178.33
47	Benavides, Laura					X		\$ 300,000.00	\$ 300,000.00	\$ (84,188.83)	\$ (84,188.83)	\$ 215,811.17	\$ 215,811.17
48	BenNaim, Ma'ayan					X		\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
49	Bennett, Don	Bennett, Don; Don R Bennett and Karina O Bennett Living Trust; Don R. Bennett, Trustee				X		\$ 500,000.00	\$ 500,000.00	\$ (60,000.00)	\$ (60,000.00)	\$ 440,000.00	\$ 440,000.00
966	Bennett, Isaac					X		\$ -	\$ 200,000.00	\$ -	\$ (100,000.00)	\$ -	\$ 100,000.00
50	Berger, Dave & Stacy					X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
51	Berger, David					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
53	Bertschmann, Ashley & Tim	Bertschmann, Tim; Bertschmann, Ashley; Bertschmann, Ashley & Tim				X		\$ 801,000.00	\$ 801,000.00	\$ (350,665.56)	\$ (350,665.98)	\$ 450,334.44	\$ 450,334.02
55	Beydilli, Mumtaz					X		\$ 300,000.00	\$ 300,000.00	\$ (90,000.00)	\$ (90,000.00)	\$ 210,000.00	\$ 210,000.00
56	Bien, Teresa & Michael					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
57	Binkley, Brett & Robin					X		\$ 2,150,000.00	\$ 2,150,000.00	\$ (681,058.10)	\$ (681,058.10)	\$ 1,468,941.90	\$ 1,468,941.90
58	Blankenship, Beau					X		\$ 1,650,000.00	\$ 1,650,000.00	\$ -	\$ -	\$ 1,650,000.00	\$ 1,650,000.00
59	Blazej, Cheryl					X		\$ 16,500.00	\$ 16,500.00	\$ -	\$ -	\$ 16,500.00	\$ 16,500.00
63	Bonanni, Anthony					X		\$ 100,000.00	\$ 100,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 94,089.16	\$ 94,089.16
64	Bouska, Auston					X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
65	Bowen, Thomas					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
67	Bowman, Buddy					X		\$ 9,900.00	\$ 9,900.00	\$ (9,000.00)	\$ -	\$ 900.00	\$ 9,900.00
68	Brait, Michael					X		\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
69	Braun, Andrew					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
70	Brennesholtz, Paul					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00

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								\$ 206,639,500.00	\$ 233,482,191.93	\$ (63,264,908.84)	\$ (73,769,387.41)	\$ 143,374,591.16	\$ 159,712,804.52
71	Brice, Devin					X		\$ 200,000.00	\$ 200,000.00	\$ (133,744.55)	\$ (133,744.55)	\$ 66,255.45	\$ 66,255.45
72	Brignac, Matthew					X		\$ 99,000.00	\$ 99,000.00	\$ -	\$ -	\$ 99,000.00	\$ 99,000.00
73	Broussard, Mitchell					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
74	Browning, Stan					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
75	Bruno, William					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
76	Brunson, Charles P.					X		\$ 575,000.00	\$ 575,000.00	\$ (164,092.91)	\$ (164,092.91)	\$ 410,907.09	\$ 410,907.09
77	Bryant, Forrest					X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
834	Bubnova, Nina					X		\$ 50,000.00	\$ 50,000.00	\$ (5,000.00)	\$ (10,000.00)	\$ 45,000.00	\$ 40,000.00
79	Bugeaud, Darshan					X		\$ 381,000.00	\$ 381,000.00	\$ (176,215.25)	\$ (176,215.25)	\$ 204,784.75	\$ 204,784.75
80	Bulik, Brian					X		\$ 301,000.00	\$ 301,000.00	\$ (123,600.00)	\$ (123,600.00)	\$ 177,400.00	\$ 177,400.00
81	Bulik, Matthew & Sarah					X		\$ 200,000.00	\$ 200,000.00	\$ (40,000.00)	\$ (40,000.00)	\$ 160,000.00	\$ 160,000.00
82	Burau, Adam					X		\$ 90,000.00	\$ 90,000.00	\$ (31,784.55)	\$ (31,784.55)	\$ 58,215.45	\$ 58,215.45
83	Burau, Alexander					X		\$ 350,000.00	\$ 350,000.00	\$ (219,465.41)	\$ (219,465.41)	\$ 130,534.59	\$ 130,534.59
84	Burau, Brad					X		\$ 1,825,000.00	\$ 1,825,000.00	\$ (1,419,748.97)	\$ (1,419,748.97)	\$ 405,251.03	\$ 405,251.03
85	Burau, Roger	Roger D. Barau Trust; Burau, Roger				X		\$ 400,000.00	\$ 400,000.00	\$ (150,026.88)	\$ (150,026.88)	\$ 249,973.12	\$ 249,973.12
840	Burau, Scott					X		\$ -	\$ 1,185,000.00	\$ -	\$ (1,178,028.13)	\$ -	\$ 6,971.87
998	Burgess, Cheryl T.					X		\$ -	\$ 200,000.00	\$ -	\$ (11,821.67)	\$ -	\$ 188,178.33
86	Burkhart, Timothy					X		\$ 50,000.00	\$ 50,000.00	\$ (5,000.00)	\$ (5,000.00)	\$ 45,000.00	\$ 45,000.00
87	Burns, Thomas					X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
88	Burris, Christopher					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
90	Buske, Thomas & Rosemary	Buske, Thomas & Rosemary; QuestTrustCompany FBO Rosemary A. Buske IRA 18088-21				X		\$ 170,000.00	\$ 170,000.00	\$ (7,498.63)	\$ (7,498.63)	\$ 162,501.37	\$ 162,501.37
880	C2 Development LLC					X		\$ -	\$ 227,437.50	\$ -	\$ -	\$ -	\$ 227,437.50
92	Caldon, William					X		\$ 130,000.00	\$ 130,000.00	\$ (42,000.00)	\$ (42,000.00)	\$ 88,000.00	\$ 88,000.00
93	Calhoun, Todd					X		\$ 200,000.00	\$ 200,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 188,178.33	\$ 188,178.33
95	Callaway, Cooper	Callaway, Cooper; CFO, LLC				X		\$ 1,300,000.00	\$ 1,697,000.00	\$ (1,310,487.79)	\$ (1,348,869.79)	\$ (10,487.79)	\$ 348,130.21
102	Cannington, Beau					X		\$ 400,000.00	\$ 400,000.00	\$ (208,940.44)	\$ (208,940.44)	\$ 191,059.56	\$ 191,059.56
98	Cantu, Walberto					X		\$ 300,000.00	\$ 300,000.00	\$ (100,000.00)	\$ (100,000.00)	\$ 200,000.00	\$ 200,000.00
99	Carlson, Guy	Directed Trust Company FBO Lucinda J. Carlson Simple IRA; Directed Trust Company FBO Guy M. Carlson Simple IRA; Carlson, Guy				X		\$ 200,000.00	\$ 200,000.00	\$ (37,500.00)	\$ (47,837.86)	\$ 162,500.00	\$ 152,162.14
934	Carnes, Zach					X		\$ -	\$ 100,000.00	\$ -	\$ (30,000.00)	\$ -	\$ 70,000.00
836	Carnicella, Nicole					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
105	Caskey Properties					X		\$ 100,000.00	\$ 100,000.00	\$ (91,250.00)	\$ (73,000.00)	\$ 8,750.00	\$ 27,000.00
106	Cavanaugh, Jarrid					X		\$ 105,000.00	\$ 517,500.00	\$ (42,000.00)	\$ (42,000.00)	\$ 63,000.00	\$ 475,500.00
875	Cernobori, Arnaldo & Yolanda					X		\$ -	\$ 50,000.00	\$ -	\$ (20,000.00)	\$ -	\$ 30,000.00
109	Chan, Nathaniel					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
111	Chapala, Hema					X		\$ 200,000.00	\$ 200,000.00	\$ (30,000.00)	\$ (30,000.00)	\$ 170,000.00	\$ 170,000.00
113	Chen, Yimen					X		\$ 200,000.00	\$ 200,000.00	\$ (24,500.00)	\$ (24,500.00)	\$ 175,500.00	\$ 200,000.00
116	Clayden, David					X		\$ 400,000.00	\$ 400,000.00	\$ (110,000.00)	\$ (110,000.00)	\$ 290,000.00	\$ 290,000.00
117	Click, Nathan					X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
118	Cline, William R.					X		\$ 400,000.00	\$ 500,000.00	\$ (119,019.08)	\$ (228,519.08)	\$ 280,980.92	\$ 271,480.92
872	Cobb, Amanda					X		\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
120	Coello, Magin					X		\$ 1,201,000.00	\$ 1,201,000.00	\$ (668,018.70)	\$ (668,018.70)	\$ 532,981.30	\$ 532,981.30
122	Coffey, Martin					X		\$ 325,000.00	\$ 325,000.00	\$ (197,401.36)	\$ (197,401.03)	\$ 127,598.64	\$ 127,598.97
123	Cohen, Joe	Cohen, Joe; Cohen, Joseph S.				X		\$ 500,000.00	\$ 500,000.00	\$ (246,574.61)	\$ (246,574.61)	\$ 253,425.39	\$ 253,425.39
124	Cohen, Sheldon	Cohen, Sheldon; Sheldon Cohen Trust				X		\$ 200,000.00	\$ 200,000.00	\$ (147,882.00)	\$ (147,882.00)	\$ 52,118.00	\$ 52,118.00
125	Cohenour, Aaron					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ (40,000.00)	\$ 100,000.00	\$ 60,000.00
126	Coleman, Jan					X		\$ 100,000.00	\$ 100,000.00	\$ (4,898.64)	\$ (4,898.64)	\$ 95,101.36	\$ 95,101.36
127	Collins, Joseph					X		\$ 100,000.00	\$ 100,000.00	\$ (65,708.33)	\$ (65,708.33)	\$ 34,291.67	\$ 34,291.67
130	Conti, Robert					X		\$ 150,000.00	\$ 150,000.00	\$ (60,000.00)	\$ (60,000.00)	\$ 90,000.00	\$ 90,000.00
1002	Conzatti, Edward Vincent					X		\$ -	\$ 100,000.00	\$ -	\$ (10,000.00)	\$ -	\$ 90,000.00
128	Cook, Michael Kevin					X		\$ 100,000.00	\$ 100,000.00	\$ (17,094.42)	\$ (17,094.42)	\$ 82,905.58	\$ 82,905.58
129	Cook, William					X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
131	Corbit, Jeremy					X		\$ 200,000.00	\$ 200,000.00	\$ (11,800.00)	\$ (11,821.67)	\$ 188,200.00	\$ 188,178.33
132	Corrigan, Cathy					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
999	CPB Enterprises, LLC					X		\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
133	Craddock, Katherine					X		\$ 100,000.00	\$ 100,000.00	\$ (40,000.00)	\$ (40,000.00)	\$ 60,000.00	\$ 60,000.00
134	Crawford, Brian					X		\$ 976,000.00	\$ 976,000.00	\$ (274,271.37)	\$ (274,271.37)	\$ 701,728.63	\$ 701,728.63
135	Creighton, Thomas					X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
136	Critz, Jordan					X		\$ 200,000.00	\$ 200,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 188,178.33	\$ 188,178.33
139	Cunningham, Dan					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
140	Dalrymple, Daniel Clark					X		\$ 615,000.00	\$ 615,000.00	\$ (325,267.56)	\$ (335,961.73)	\$ 289,732.44	\$ 279,038.27
141	Dalrymple, Denice Suzanne					X		\$ 100,000.00	\$ 100,000.00	\$ (17,094.42)	\$ (17,094.42)	\$ 82,905.58	\$ 82,905.58
142	Dange, Devenderjeet					X		\$ 437,500.00	\$ 437,500.00	\$ (103,107.99)	\$ (103,107.99)	\$ 334,392.01	\$ 334,392.01

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968	Darocha, Barry F.					X		\$ -	\$ 301,000.00	\$ -	\$ (265,862.50)	\$ -	\$ 35,137.50
143	Daugherty, Michael Shannon					X		\$ 400,000.00	\$ 400,000.00	\$ (251,975.54)	\$ (264,175.27)	\$ 148,024.46	\$ 135,824.73
144	Daug, Robert					X		\$ 200,000.00	\$ 200,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 194,089.16	\$ 194,089.16
145	Day Jr., Jerry					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
146	Day, Jonathan					X		\$ 400,000.00	\$ 400,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 394,089.16	\$ 394,089.16
147	DDL Enterprises, LLC (Demi Ann Baldwin)					X		\$ 150,000.00	\$ 150,000.00	\$ (85,528.62)	\$ (85,528.62)	\$ 64,471.38	\$ 64,471.38
161	De Turris, Justin					X		\$ 100,000.00	\$ 200,000.00	\$ -	\$ (60,000.00)	\$ 100,000.00	\$ 140,000.00
148	Deering, Brad					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
149	Deering, Chris					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
150	Deering, Kevin					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
151	Deering, Steven					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
152	DeFelice, Louise					X		\$ 100,000.00	\$ 100,000.00	\$ (30,000.00)	\$ (30,000.00)	\$ 70,000.00	\$ 70,000.00
153	Demirjian, Dennis					X		\$ 100,000.00	\$ 100,000.00	\$ (18,750.00)	\$ (18,750.00)	\$ 81,250.00	\$ 81,250.00
154	Demouy, Susan					X		\$ 100,000.00	\$ 100,000.00	\$ (30,000.00)	\$ (30,000.00)	\$ 70,000.00	\$ 70,000.00
155	Denault, Donald					X		\$ 200,000.00	\$ 200,000.00	\$ (40,000.00)	\$ (40,000.00)	\$ 160,000.00	\$ 160,000.00
156	Denault, Matt					X		\$ 300,000.00	\$ 712,500.00	\$ (40,000.00)	\$ (40,000.00)	\$ 260,000.00	\$ 672,500.00
157	Denault, Orville Joseph					X		\$ 100,000.00	\$ 100,000.00	\$ (5,000.00)	\$ (5,000.00)	\$ 95,000.00	\$ 95,000.00
158	dErrico, AdaPia					X		\$ 50,000.00	\$ 50,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 40,000.00	\$ 40,000.00
159	Desai, Ruta					X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
160	Desiderata Holdings, LLC (Nick Romano)					X		\$ 100,000.00	\$ 100,000.00	\$ (65,708.33)	\$ (65,708.33)	\$ 34,291.67	\$ 34,291.67
873	Dev Vyas, Anshuman					X		\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
162	Dhamrait, Raj	Dhamrait, Raj; Jatin Holdings LLC Springfield				X		\$ 1,125,000.00	\$ 2,045,000.00	\$ (136,155.08)	\$ (921,794.33)	\$ 988,844.92	\$ 1,123,205.67
163	DiAntonio, Tom					X		\$ 100,000.00	\$ 100,000.00	\$ (60,000.00)	\$ (60,000.00)	\$ 40,000.00	\$ 40,000.00
164	Dickey, Ben & Katie					X		\$ 300,000.00	\$ 300,000.00	\$ (74,188.83)	\$ (74,188.83)	\$ 225,811.17	\$ 225,811.17
166	Diller, Benjamin					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
169	Doan, Nikita Hanh	Doan, Nikita Hanh; Quest Trust Company FBO Hanh Doan Roth IRA #XXX1121				X		\$ 1,150,000.00	\$ 1,150,000.00	\$ (91,768.96)	\$ (246,275.02)	\$ 1,058,231.04	\$ 903,724.98
170	Dobkousky, Mark					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
171	Dost, Robert & Doris					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
172	Dostal, Mike					X		\$ 925,000.00	\$ 925,000.00	\$ (379,019.08)	\$ (419,019.08)	\$ 545,980.92	\$ 505,980.92
173	Doty, Stuart					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
175	Douglas, Jeffrey					X		\$ 198,000.00	\$ 198,000.00	\$ (31,114.00)	\$ (31,114.00)	\$ 166,886.00	\$ 166,886.00
178	Douglas, Roscoe					X		\$ 278,000.00	\$ 327,500.00	\$ (89,515.00)	\$ (104,115.00)	\$ 188,485.00	\$ 223,385.00
179	Downing, Aaron					X		\$ 55,000.00	\$ 55,000.00	\$ (5,500.00)	\$ (5,500.00)	\$ 49,500.00	\$ 49,500.00
180	Doyle, Callie & Tobin					X		\$ 49,500.00	\$ 49,500.00	\$ -	\$ -	\$ 49,500.00	\$ 49,500.00
181	Ducombs, Jherie					X		\$ 655,000.00	\$ 655,000.00	\$ (179,064.00)	\$ (179,064.00)	\$ 475,936.00	\$ 475,936.00
183	Echols, Jonathan					X		\$ 501,000.00	\$ 501,000.00	\$ (331,089.10)	\$ (331,089.10)	\$ 169,910.90	\$ 169,910.90
823	Edelman, Hope					X		\$ 50,000.00	\$ 50,000.00	\$ (8,547.21)	\$ (8,547.21)	\$ 41,452.79	\$ 41,452.79
185	Edelman, Victor	VHI, LLC; Edelman, Victor				X		\$ 50,000.00	\$ 145,000.00	\$ (33,436.14)	\$ (64,483.35)	\$ 16,563.86	\$ 80,516.65
877	Edwards, Bradley					X		\$ 400,000.00	\$ 400,000.00	\$ (23,643.35)	\$ (23,643.35)	\$ 376,356.65	\$ 376,356.65
187	Edwards, Colin					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
188	Eisenhauer, Dan					X		\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00
190	Elder, Jamie					X		\$ 400,000.00	\$ 400,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 388,178.33	\$ 388,178.33
958	El-Harazin, Nadia					X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
191	Eliason, Dale & Aimee					X		\$ 595,000.00	\$ 595,000.00	\$ (158,500.00)	\$ (158,500.00)	\$ 436,500.00	\$ 436,500.00
889	Embry, Elisabeth R.					X		\$ -	\$ 200,000.00	\$ -	\$ (60,000.00)	\$ -	\$ 140,000.00
192	Emholz, John					X		\$ 100,000.00	\$ 100,000.00	\$ (20,000.00)	\$ (20,000.00)	\$ 80,000.00	\$ 80,000.00
193	Endelman, David					X		\$ 105,000.00	\$ 105,000.00	\$ (11,000.00)	\$ (11,000.00)	\$ 94,000.00	\$ 94,000.00
936	Erenburg, Patricia & Stephen R.					X		\$ -	\$ 15,000.00	\$ -	\$ (7,500.00)	\$ -	\$ 7,500.00
196	Erindale Holdings, LLC (Aiden Hallet)					X		\$ 300,000.00	\$ 300,000.00	\$ (235,119.55)	\$ (235,119.55)	\$ 64,880.45	\$ 64,880.45
194	Ernst, Henry					X		\$ 300,000.00	\$ 300,000.00	\$ (227,991.00)	\$ (227,991.00)	\$ 72,009.00	\$ 72,009.00
197	Esh, Marv					X		\$ 1,051,000.00	\$ 1,051,000.00	\$ (662,329.62)	\$ (662,329.62)	\$ 388,670.38	\$ 388,670.38
198	Espinosa, Aldo					X		\$ 845,000.00	\$ 845,000.00	\$ (23,643.35)	\$ (23,643.35)	\$ 821,356.65	\$ 821,356.65
199	Esther & Derek Izaac Family Trust					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
200	Estrella, Jaime					X		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
201	Estrella, Miguel					X		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
202	Ethridge, JJ					X		\$ 500,000.00	\$ 500,000.00	\$ (164,188.83)	\$ (164,188.83)	\$ 335,811.17	\$ 335,811.17
203	Evans, Tim V.					X		\$ 100,000.00	\$ 100,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 94,089.16	\$ 94,089.16
204	Evers, Tracey					X		\$ -	\$ 60,000.00	\$ -	\$ (6,500.00)	\$ -	\$ 53,500.00
205	Fabry, David					X		\$ 700,000.00	\$ 700,000.00	\$ (40,000.00)	\$ (40,000.00)	\$ 660,000.00	\$ 660,000.00
207	Fackrell, Matthew					X		\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	\$ 800,000.00
208	Farina, Luigi & Catherine					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
209	Faro, Erik					X		\$ 100,000.00	\$ 100,000.00	\$ (30,000.00)	\$ (30,000.00)	\$ 70,000.00	\$ 70,000.00
212	Feit, Steven					X		\$ 400,000.00	\$ 400,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 388,178.33	\$ 388,178.33
213	Felmlee, Kevin & Margaret					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
214	Fernandes, Chris					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
215	Fields, Charles					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00

Claim No.	Claimant	Claimant Affiliated	Hill	Unibank	CLAIM STATUS (Preliminary)			CASH CONTRIBUTIONS		CASH RETURN PAYMENTS		NET CASH LOSS	
					Pending	Approved	Rejected	Reported	Determined	Reported	Determined	Reported	Determined
								\$ 206,639,500.00	\$ 233,482,191.93	\$ (63,264,908.84)	\$ (73,769,387.41)	\$ 143,374,591.16	\$ 159,712,804.52
216	Firoz, Khurram					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
879	Fischer, Carl					X		\$ -	\$ 150,000.00	\$ -	\$ (60,000.00)	\$ -	\$ 90,000.00
217	Fisher, Colby					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
218	Fisher, Daniel					X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
219	Fisher, Jacob					X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
221	Fisher, Lisa					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
222	Follett, Raymond					X		\$ 345,000.00	\$ 345,000.00	\$ (77,688.83)	\$ (77,688.83)	\$ 267,311.17	\$ 267,311.17
224	Forkner, David					X		\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00
816	Forsman, Johan					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
225	Fowler, Richard					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
227	Fragala-Pories, Debra					X		\$ 445,000.00	\$ 445,000.00	\$ (30,410.84)	\$ (30,410.84)	\$ 414,589.16	\$ 414,589.16
994	Frank, Bradford					X		\$ -	\$ 600,000.00	\$ -	\$ (35,465.02)	\$ -	\$ 564,534.98
226	Frankforter, Tammy					X		\$ 158,000.00	\$ 158,000.00	\$ -	\$ -	\$ 158,000.00	\$ 158,000.00
228	Frechette, Glynn					X		\$ 200,000.00	\$ 200,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 194,089.16	\$ 194,089.16
229	Friend, Tracy					X		\$ 50,000.00	\$ 50,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 40,000.00	\$ 40,000.00
230	Froe, Felecia					X		\$ -	\$ 50,000.00	\$ -	\$ (5,416.67)	\$ -	\$ 44,583.33
231	Furnish, Dan					X		\$ 400,000.00	\$ 400,000.00	\$ (15,910.84)	\$ (15,910.84)	\$ 384,089.16	\$ 384,089.16
232	Furnish, Dorothy					X		\$ 100,000.00	\$ 100,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 94,089.16	\$ 94,089.16
878	Furqueron, Buddy					X		\$ -	\$ 100,000.00	\$ -	\$ (30,000.00)	\$ -	\$ 70,000.00
233	Gaarlandt, Christopher					X		\$ 500,000.00	\$ 500,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 494,089.16	\$ 494,089.16
234	Gaffney, Joseph					X		\$ 100,000.00	\$ 840,000.00	\$ (482,494.59)	\$ (482,494.59)	\$ (382,494.59)	\$ 357,505.41
865	Galizio, Christopher					X		\$ -	\$ 200,000.00	\$ -	\$ (34,188.83)	\$ -	\$ 165,811.17
235	Gallegos, Steven					X		\$ 100,000.00	\$ 100,000.00	\$ (20,000.00)	\$ (20,000.00)	\$ 80,000.00	\$ 80,000.00
236	Gandhi, Shreta					X		\$ 250,000.00	\$ 250,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 183,127.72	\$ 183,127.72
237	Gardner, Scott					X		\$ 300,000.00	\$ 300,000.00	\$ (78,755.43)	\$ (78,755.43)	\$ 221,244.57	\$ 221,244.57
238	Garduno, Luis Eduardo					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
239	Garner, Scott					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
1044	Gates, Judith Ann					X		\$ 200,000.00	\$ 200,000.00	\$ (14,401.74)	\$ (14,401.74)	\$ 185,598.26	\$ 185,598.26
240	Geller, Nicholas					X		\$ 950,000.00	\$ 950,000.00	\$ (334,361.38)	\$ (334,361.38)	\$ 615,638.62	\$ 615,638.62
241	Georgen, Kristopher and Jaymie					X		\$ 100,000.00	\$ 100,000.00	\$ (20,000.00)	\$ (20,000.00)	\$ 80,000.00	\$ 80,000.00
242	German, Don					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
243	Gertz, Tim					X		\$ 380,000.00	\$ 380,000.00	\$ (164,402.10)	\$ (164,402.10)	\$ 215,597.90	\$ 215,597.90
247	Giarrana, Aaron					X		\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
248	Gill, Sean & Jennifer					X		\$ 150,000.00	\$ 150,000.00	\$ (18,394.53)	\$ (18,394.53)	\$ 131,605.47	\$ 131,605.47
249	Gillenwater, Debra					X		\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
250	Gillesby, Jonathan					X		\$ 301,000.00	\$ 301,000.00	\$ (105,688.82)	\$ (105,688.82)	\$ 195,311.18	\$ 195,311.18
252	Godon, Brian (Irrevocable Trust dated August 1, 2021)					X		\$ 200,000.00	\$ 200,000.00	\$ (133,744.55)	\$ (133,744.55)	\$ 66,255.45	\$ 66,255.45
254	Godon, Travis	Godon, Travis; Stealth Capital, LLC				X		\$ 350,000.00	\$ 350,000.00	\$ (336,962.76)	\$ (336,962.76)	\$ 13,037.24	\$ 13,037.24
255	Goldberg, Cary					X		\$ 600,000.00	\$ 600,000.00	\$ (167,180.69)	\$ (167,180.69)	\$ 432,819.31	\$ 432,819.31
1012	Golden Beach Investment					X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
257	Goldovsky, Alex					X		\$ 1,300,000.00	\$ 1,300,000.00	\$ (100,000.00)	\$ (100,000.00)	\$ 1,200,000.00	\$ 1,200,000.00
258	Good, Michael					X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
260	Goodrich, Jeremy & McKenzie					X		\$ 50,000.00	\$ 50,000.00	\$ (5,416.67)	\$ (5,416.67)	\$ 44,583.33	\$ 44,583.33
261	Gorrell, Mark					X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
1006	Grace Bay Capital Trust					X		\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
264	Gravley, Trent					X		\$ 100,000.00	\$ 100,000.00	\$ (8,141.16)	\$ (8,141.16)	\$ 91,858.84	\$ 91,858.84
265	Gray Line Holdings, LLC (Matthew Camire)					X		\$ 300,000.00	\$ 300,000.00	\$ (197,125.00)	\$ (197,125.00)	\$ 102,875.00	\$ 102,875.00
1020	Gray, Staci					X		\$ -	\$ 100,000.00	\$ -	\$ (4,032.00)	\$ -	\$ 95,968.00
1021	Graystone Fund LLC					X		\$ -	\$ 402,000.00	\$ -	\$ (230,061.41)	\$ -	\$ 171,938.59
267	Green Family Living Trust					X		\$ 200,000.00	\$ 200,000.00	\$ (16,282.33)	\$ (16,282.33)	\$ 183,717.67	\$ 183,717.67
266	Green, Brian					X		\$ 101,000.00	\$ 101,000.00	\$ (63,600.00)	\$ (63,600.00)	\$ 37,400.00	\$ 37,400.00
1011	Grodin, Lawrence					X		\$ -	\$ 100,000.00	\$ -	\$ (93,987.50)	\$ -	\$ 6,012.50
270	Groover, Steve					X		\$ 250,000.00	\$ 450,000.00	\$ (35,458.33)	\$ (340,888.35)	\$ 214,541.67	\$ 109,111.65
271	Gruver, Thomas					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
272	Guddati, Suresh					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
273	Gutierrez, Steven					X		\$ 601,000.00	\$ 601,000.00	\$ (167,510.49)	\$ (167,510.49)	\$ 433,489.51	\$ 433,489.51
275	Gwilt, Natasha					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
279	Haley, Ryan					X		\$ 250,000.00	\$ 250,000.00	\$ (8,866.25)	\$ (8,866.25)	\$ 241,133.75	\$ 241,133.75
961	Hamilton, David					X		\$ -	\$ 100,000.00	\$ -	\$ (40,000.00)	\$ -	\$ 60,000.00
281	Hammer, David & Linette					X		\$ 100,000.00	\$ 100,000.00	\$ (17,094.42)	\$ (17,094.42)	\$ 82,905.58	\$ 82,905.58
282	Hammer, Joshua D.					X		\$ 450,000.00	\$ 450,000.00	\$ (135,141.63)	\$ (135,141.63)	\$ 314,858.37	\$ 314,858.37
283	Hammond, Matthew					X		\$ 300,000.00	\$ 300,000.00	\$ -	\$ (11,821.67)	\$ 300,000.00	\$ 288,178.33
284	Hanik, Mark					X		\$ 200,000.00	\$ 200,000.00	\$ (16,282.33)	\$ (16,282.33)	\$ 183,717.67	\$ 183,717.67
285	Hanna, Scott					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
286	Hansen, Robert & Kathryn					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
287	Hanson, Chad					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00

Claim No.	Claimant	Claimant Affiliated	Hill	Unibank	CLAIM STATUS (Preliminary)			CASH CONTRIBUTIONS		CASH RETURN PAYMENTS		NET CASH LOSS	
					Pending	Approved	Rejected	Reported	Determined	Reported	Determined	Reported	Determined
								\$ 206,639,500.00	\$ 233,482,191.93	\$ (63,264,908.84)	\$ (73,769,387.41)	\$ 143,374,591.16	\$ 159,712,804.52
898	Harasin, Jean M. or John M.					X		\$ -	\$ 835,000.00	\$ -	\$ (670,235.06)	\$ -	\$ 164,764.94
288	Harder, Christopher					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
289	Hardy, Mark					X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
290	Harper, Carol & Chris					X		\$ 200,000.00	\$ 200,000.00	\$ (131,416.67)	\$ (131,416.67)	\$ 68,583.33	\$ 68,583.33
291	Harris, Virginia					X		\$ 400,000.00	\$ 400,000.00	\$ (140,000.00)	\$ (140,000.00)	\$ 260,000.00	\$ 260,000.00
292	Hartman, Elmer & Julieann					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ (5,910.84)	\$ 100,000.00	\$ 94,089.16
293	Hartman, William Scott					X		\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	\$ 33,000.00
295	Haruguchi, Mark					X		\$ 200,000.00	\$ 200,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 190,000.00	\$ 190,000.00
296	Hassanzadeh, Mehran					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
294	Hatcher, Steven					X		\$ 425,000.00	\$ 425,000.00	\$ (423,456.54)	\$ (423,456.54)	\$ 1,543.46	\$ 1,543.46
297	Hayle, Denise					X		\$ 100,000.00	\$ 100,000.00	\$ (8,141.16)	\$ (8,141.16)	\$ 91,858.84	\$ 91,858.84
298	Haynes, Brandon					X		\$ 50,000.00	\$ 50,000.00	\$ (9,375.00)	\$ (9,375.00)	\$ 40,625.00	\$ 40,625.00
299	Haynes, Kent	Haynes, Kent; Quest Trust Company FBO kent T Haynes, IRA #2959271				X		\$ 300,000.00	\$ 300,000.00	\$ (7,824.37)	\$ (7,824.37)	\$ 292,175.63	\$ 292,175.63
300	Hebbler, Steve					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
302	Helton, John					X		\$ 300,000.00	\$ 300,000.00	\$ (200,616.83)	\$ (200,616.83)	\$ 99,383.17	\$ 99,383.17
303	Henkel, Lyle and Vickie					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
304	Hesby, Krista					X		\$ 150,000.00	\$ 150,000.00	\$ (25,641.63)	\$ (25,641.63)	\$ 124,358.37	\$ 124,358.37
307	Heyman, Mark & Annette					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
306	Heyman, Mitchell & Susan	Heyman Health LLC; Heyman, Mitchell & Susan				X		\$ 150,000.00	\$ 160,030.00	\$ (136,875.00)	\$ (146,905.00)	\$ 13,125.00	\$ 13,125.00
308	Heyward, Clayton					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
309	Hilgert, Chris					X		\$ 150,000.00	\$ 150,000.00	\$ -	\$ (40,000.00)	\$ 150,000.00	\$ 110,000.00
909	Hinson, Natalie D.					X		\$ -	\$ 700,000.00	\$ -	\$ (246,375.00)	\$ -	\$ 453,625.00
310	Hofer, Kendall					X		\$ 200,000.00	\$ 200,000.00	\$ (25,052.09)	\$ (25,052.09)	\$ 174,947.91	\$ 174,947.91
312	Hold2, LLC (Clayton Cobb)					X		\$ 400,000.00	\$ 400,000.00	\$ (298,500.00)	\$ (298,500.00)	\$ 101,500.00	\$ 101,500.00
313	Hollywood Serra LLC					X		\$ 2,150,000.00	\$ 1,325,000.00	\$ (838,063.93)	\$ (83,333.33)	\$ 1,311,936.07	\$ 1,241,666.67
314	Holston, Hope					X		\$ -	\$ 24,750.00	\$ -	\$ -	\$ -	\$ 24,750.00
315	Honer, Jeff					X		\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
316	Hoover, Kevin & Joyce (JTWROS)	Hoover, Kevin & Joyce; Hoover, Kevin & Joyce (JTWROS)				X		\$ 300,000.00	\$ 300,000.00	\$ (232,791.67)	\$ (232,791.67)	\$ 67,208.33	\$ 67,208.33
317	Hornwood, Julie					X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
318	Horst, Gerald					X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
319	Hruska, Nathan					X		\$ 100,000.00	\$ 100,000.00	\$ (40,000.00)	\$ (40,000.00)	\$ 60,000.00	\$ 60,000.00
320	Huang, Kevin					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
321	Hudzinski, Tony & April					X		\$ 100,000.00	\$ 100,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 94,089.16	\$ 94,089.16
322	Hughes, Gregg					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
323	Hull, Charles Bradley (Leading Edge Design Solutions, LLC)					X		\$ 200,000.00	\$ 200,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 188,178.33	\$ 188,178.33
324	Humphreys, Geoff & Patricia					X		\$ 250,000.00	\$ 250,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 240,000.00	\$ 240,000.00
325	Humphreys, William					X		\$ 300,000.00	\$ 300,000.00	\$ (67,094.42)	\$ (67,094.42)	\$ 232,905.58	\$ 232,905.58
326	Hunsicker-Morrissey, Ann	Hellertown Management LLC 401K psp; Hunsicker-Morrissey, Ann				X		\$ 250,000.00	\$ 250,000.00	\$ (198,166.74)	\$ (198,166.74)	\$ 51,833.26	\$ 51,833.26
327	Hurwitz, John					X		\$ 300,000.00	\$ 300,000.00	\$ (25,910.84)	\$ (35,910.84)	\$ 274,089.16	\$ 264,089.16
328	Huskey, Oliver					X		\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
329	Hutcherson, Carl					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
330	Hyland, Brent					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
331	Idiculla, Anil					X		\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
332	Industria, LLC (Michiel Laubscher)					X		\$ 200,000.00	\$ 200,000.00	\$ (168,247.28)	\$ (168,247.28)	\$ 31,752.72	\$ 31,752.72
333	Ingram, Stephen					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
335	Inscoc, Neal					X		\$ 100,000.00	\$ 150,000.00	\$ -	\$ (45,625.00)	\$ 100,000.00	\$ 104,375.00
824	Irvine, Lance					X		\$ 100,000.00	\$ 100,000.00	\$ (20,000.00)	\$ (20,000.00)	\$ 80,000.00	\$ 80,000.00
338	Jackson, David					X		\$ 400,000.00	\$ 400,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 388,178.33	\$ 388,178.33
339	Jacob, Bobby					X		\$ 200,000.00	\$ 200,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 190,000.00	\$ 190,000.00
971	Jade Park LLC					X		\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00
340	Jakka, Ram & Nimma, Kavitha					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
897	James Machine Works, LLC					X		\$ -	\$ 439,875.00	\$ -	\$ (110,287.11)	\$ -	\$ 329,587.89
341	Jayaswal, Neerav					X		\$ 200,000.00	\$ 200,000.00	\$ (50,000.00)	\$ (50,000.00)	\$ 150,000.00	\$ 150,000.00
343	Jensen, Bradley					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
344	Jensen, Zachary					X		\$ 450,000.00	\$ 450,000.00	\$ (136,875.00)	\$ (136,875.00)	\$ 313,125.00	\$ 313,125.00
345	Jernigan, Jake					X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
346	JLZ Holdings (Justin Zook)					X		\$ 200,000.00	\$ 200,000.00	\$ (127,750.00)	\$ (127,750.00)	\$ 72,250.00	\$ 72,250.00
348	Johnson, Gary					X		\$ 200,000.00	\$ 200,000.00	\$ (34,188.83)	\$ (34,188.83)	\$ 165,811.17	\$ 165,811.17
349	Johnson, Jay & Jami					X		\$ 200,000.00	\$ 200,000.00	\$ (16,282.33)	\$ (16,282.33)	\$ 183,717.67	\$ 183,717.67
350	Johnson, Max R.					X		\$ 200,000.00	\$ 300,000.00	\$ (40,454.81)	\$ (40,454.81)	\$ 159,545.19	\$ 259,545.19
351	Johnson, Roxanne					X		\$ 150,000.00	\$ 100,000.00	\$ (48,062.00)	\$ (48,062.50)	\$ 101,938.00	\$ 51,937.50
354	Jones, Dustin					X		\$ 200,000.00	\$ 200,000.00	\$ (181,805.03)	\$ (181,805.03)	\$ 18,194.97	\$ 18,194.97

Claim No.	Claimant	Claimant Affiliated	Hill	Unibank	CLAIM STATUS (Preliminary)			CASH CONTRIBUTIONS		CASH RETURN PAYMENTS		NET CASH LOSS	
					Pending	Approved	Rejected	Reported	Determined	Reported	Determined	Reported	Determined
								\$ 206,639,500.00	\$ 233,482,191.93	\$ (63,264,908.84)	\$ (73,769,387.41)	\$ 143,374,591.16	\$ 159,712,804.52
355	Jorgenson, Alan & Melissa					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
356	Jorgenson, Todd					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
357	Kaloper, Chris					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
359	Karavati, Damu					X		\$ 325,000.00	\$ 325,000.00	\$ (7,388.55)	\$ (7,388.55)	\$ 317,611.45	\$ 317,611.45
361	Kauffman, Anna					X		\$ 200,000.00	\$ 500,000.00	\$ (207,776.49)	\$ (274,058.82)	\$ (7,776.49)	\$ 225,941.18
362	Kauffman, Omar					X		\$ 700,000.00	\$ 1,100,000.00	\$ (598,729.62)	\$ (675,011.95)	\$ 101,270.38	\$ 424,988.05
364	Kaza, Ravi					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
366	Keels, Elmer & Anna Ford					X		\$ -	\$ 2,675,000.00	\$ -	\$ (334,688.00)	\$ -	\$ 2,340,312.00
367	Kelley, Anna					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
368	Kent, Steve & Kristine					X		\$ 100,000.00	\$ 100,000.00	\$ (20,000.00)	\$ (20,000.00)	\$ 80,000.00	\$ 80,000.00
369	Kesic, Miroslav					X		\$ 2,075,000.00	\$ 2,075,000.00	\$ (109,108.36)	\$ (109,108.36)	\$ 1,965,891.64	\$ 1,965,891.64
370	Kho, Soochuen Tricia					X		\$ 225,000.00	\$ 225,000.00	\$ (45,000.00)	\$ (45,000.00)	\$ 180,000.00	\$ 180,000.00
371	Kilpatrick, Brandon					X		\$ -	\$ 24,750.00	\$ -	\$ -	\$ -	\$ 24,750.00
374	Kimbrough, Ray					X		\$ 75,000.00	\$ 75,000.00	\$ (15,000.00)	\$ (15,000.00)	\$ 60,000.00	\$ 60,000.00
375	Kinchen, Wendy					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
376	King, Amos					X		\$ 850,000.00	\$ 850,000.00	\$ (585,665.70)	\$ (585,665.70)	\$ 264,334.30	\$ 264,334.30
379	King, Sam					X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
380	Kirkpatrick, Chad					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
1008	Kitchen, Jeffrey W.					X		\$ -	\$ 202,000.00	\$ -	\$ (133,000.00)	\$ -	\$ 69,000.00
900	Kitchen, John					X		\$ -	\$ 351,000.00	\$ -	\$ (96,500.00)	\$ -	\$ 254,500.00
381	Klabo, Matt					X		\$ 201,000.00	\$ 201,000.00	\$ (93,600.00)	\$ (93,600.00)	\$ 107,400.00	\$ 107,400.00
382	Koerbel, Paige					X		\$ -	\$ 250,000.00	\$ -	\$ (70,000.00)	\$ -	\$ 180,000.00
383	Kopelson, Aaron					X		\$ 700,000.00	\$ 700,000.00	\$ (156,232.33)	\$ (156,282.33)	\$ 543,767.67	\$ 543,717.67
384	Korkis , Baskal					X		\$ 50,000.00	\$ 50,000.00	\$ (15,000.00)	\$ (20,000.00)	\$ 35,000.00	\$ 30,000.00
385	Kowalski, Doug					X		\$ 2,500,000.00	\$ 2,500,000.00	\$ (232,694.87)	\$ (232,694.87)	\$ 2,267,305.13	\$ 2,267,305.13
386	Kramer, Al					X		\$ 100,000.00	\$ 100,000.00	\$ (14,583.33)	\$ (14,583.33)	\$ 85,416.67	\$ 85,416.67
388	Krastein, Greg & Mariana					X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
389	Krause, Tom					X		\$ 150,000.00	\$ 150,000.00	\$ (128,952.11)	\$ (128,952.78)	\$ 21,047.89	\$ 21,047.22
822	Kreitner, Edward & Susan					X		\$ 200,000.00	\$ 200,000.00	\$ (34,188.83)	\$ (34,188.83)	\$ 165,811.17	\$ 165,811.17
390	Krueger, Beverly - Hungry Children's Revocable Living Trust					X		\$ 400,000.00	\$ 400,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 388,178.33	\$ 388,178.33
391	Krupey, John					X		\$ 100,000.00	\$ 100,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 94,089.16	\$ 94,089.16
392	Kuczynski, Craig					X		\$ 200,000.00	\$ 200,000.00	\$ (80,000.00)	\$ (80,000.00)	\$ 120,000.00	\$ 120,000.00
393	Kumar, Abhishek					X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
394	Kumpinsky, Ariel					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
397	Kuriawa, Justin					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
395	Kurtz, Kornel					X		\$ 300,000.00	\$ 300,000.00	\$ (238,940.44)	\$ (238,940.44)	\$ 61,059.56	\$ 61,059.56
959	Kwon, O J					X		\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
876	Laflam, Bethany L.					X		\$ -	\$ 100,000.00	\$ -	\$ (40,000.00)	\$ -	\$ 60,000.00
398	Laham, Youssef & Rana					X		\$ 200,000.00	\$ 200,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 188,178.33	\$ 188,178.33
399	LaMarr, Steve & Tracy					X		\$ 100,000.00	\$ 100,000.00	\$ (40,000.00)	\$ (40,000.00)	\$ 60,000.00	\$ 60,000.00
401	Landry, Kevin					X		\$ 100,000.00	\$ 200,000.00	\$ -	\$ (14,583.33)	\$ 100,000.00	\$ 185,416.67
403	Landry, Madeline					X		\$ 10,000.00	\$ 10,000.00	\$ (9,750.00)	\$ (7,800.00)	\$ 250.00	\$ 2,200.00
404	Landry, Mike & Madeline					X		\$ 650,000.00	\$ 650,000.00	\$ (363,620.81)	\$ (363,620.99)	\$ 286,379.19	\$ 286,379.01
405	Landry, Tracy & Julia					X		\$ 100,000.00	\$ 100,000.00	\$ (18,750.00)	\$ (18,750.00)	\$ 81,250.00	\$ 81,250.00
406	Lane, Chris					X		\$ 3,050,000.00	\$ 5,275,000.00	\$ (3,497,654.01)	\$ (3,601,681.77)	\$ (447,654.01)	\$ 1,673,318.23
407	Lang, Chen					X		\$ 1,000,000.00	\$ 1,000,000.00	\$ (181,000.00)	\$ (181,000.00)	\$ 819,000.00	\$ 819,000.00
409	Lapp, Reuben B.					X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
410	Larocque, Brandon					X		\$ 100,000.00	\$ 100,000.00	\$ (20,000.00)	\$ (20,000.00)	\$ 80,000.00	\$ 80,000.00
411	LaRose, Jim					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
413	Lasley IV, Frank (Includes Sankadoc Solutions, Quest Trust); Quest Trust Company FBO Frank A Lasley, IV Roth #353981	Lasley IV, Frank (Includes Sankadoc Solutions, Quest Trust); Quest Trust Company FBO Frank A Lasley, IV Roth #353981				X		\$ 100,000.00	\$ 875,000.00	\$ (12,493.16)	\$ (188,709.13)	\$ 87,506.84	\$ 686,290.87
412	Lasley, Andrew					X		\$ -	\$ 603,000.00	\$ -	\$ (495,625.00)	\$ -	\$ 107,375.00
414	Laune, Thomas					X		\$ 1,632,500.00	\$ 1,632,500.00	\$ (468,499.47)	\$ (468,499.47)	\$ 1,164,000.53	\$ 1,164,000.53
416	Lawler, Mark & Brenda					X		\$ 75,000.00	\$ 75,000.00	\$ (13,593.75)	\$ (27,187.50)	\$ 61,406.25	\$ 47,812.50
815	Le, Barbara					X		\$ 200,000.00	\$ 200,000.00	\$ (60,000.00)	\$ (60,000.00)	\$ 140,000.00	\$ 140,000.00
417	Learn, Scott					X		\$ 401,000.00	\$ 401,000.00	\$ -	\$ (181,046.20)	\$ 401,000.00	\$ 219,953.80
418	Leavitt, Evelyn					X		\$ 200,000.00	\$ 200,000.00	\$ (133,744.55)	\$ (133,744.55)	\$ 66,255.45	\$ 66,255.45
423	Lee Jr, James					X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
424	Lee Jr, James & Lee, Wendy					X		\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
826	Lee, Christopher David					X		\$ 1,253,000.00	\$ 1,253,000.00	\$ (414,854.28)	\$ (414,854.28)	\$ 838,145.72	\$ 838,145.72
419	Lee, David					X		\$ 625,000.00	\$ 625,000.00	\$ (343,851.58)	\$ (343,851.57)	\$ 281,148.42	\$ 281,148.42
421	Lee, Margaret Ann					X		\$ 426,000.00	\$ 551,000.00	\$ (289,390.18)	\$ (289,390.18)	\$ 136,609.82	\$ 261,609.82
422	Lee, Robert					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ (40,000.00)	\$ 200,000.00	\$ 160,000.00
425	Lee-Warner , Jonathan					X		\$ 200,000.00	\$ 200,000.00	\$ (15,910.84)	\$ (15,910.84)	\$ 184,089.16	\$ 184,089.16
426	Lefor, Glenn					X		\$ 200,000.00	\$ 200,000.00	\$ (133,744.55)	\$ (133,744.55)	\$ 66,255.45	\$ 66,255.45

Claim No.	Claimant	Claimant Affiliated	Hill	Unibank	CLAIM STATUS (Preliminary)			CASH CONTRIBUTIONS		CASH RETURN PAYMENTS		NET CASH LOSS	
					Pending	Approved	Rejected	Reported	Determined	Reported	Determined	Reported	Determined
								\$ 206,639,500.00	\$ 233,482,191.93	\$ (63,264,908.84)	\$ (73,769,387.41)	\$ 143,374,591.16	\$ 159,712,804.52
427	Libby, Wesley & Dana					X		\$ 200,000.00	\$ 200,000.00	\$ (81,000.00)	\$ (81,000.00)	\$ 119,000.00	\$ 119,000.00
428	Lillie, Ryan					X		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
429	Lim, Adam					X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
432	Linqest, Suzanne - Trust Diersson Zachery	Lindquist, Suzanne - Trust Diersson Zachery; Lindquist, Suzanne				X		\$ 115,000.00	\$ 115,000.00	\$ (105,468.28)	\$ (105,468.28)	\$ 9,531.72	\$ 9,531.72
430	Linthicum, Corey					X		\$ 250,000.00	\$ 250,000.00	\$ (40,000.00)	\$ (40,000.00)	\$ 210,000.00	\$ 210,000.00
431	Livingston, Mark					X		\$ 310,000.00	\$ 310,000.00	\$ -	\$ (122,500.00)	\$ 310,000.00	\$ 187,500.00
433	Louie, Kayson	Kayson Alden Louie and Ellenor Jing Yin Louie 2012 Trust; Louie, Kayson				X		\$ 300,000.00	\$ 300,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 288,178.33	\$ 288,178.33
434	Louis, Mandy					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
435	Lovinggood, Kristina					X		\$ 66,000.00	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	\$ 66,000.00
436	Lowe, Michael					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
437	Lowry, Allen Wade					X		\$ 845,500.00	\$ 845,500.00	\$ (223,942.18)	\$ (223,942.18)	\$ 621,557.82	\$ 621,557.82
438	Macken, Tim					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
439	MacNeil, Bonnie					X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
441	Makrauer, Zola					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
442	Malhotra, Neeraj					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
443	Manning, Kevin					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
444	Marceau, Luc					X		\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	\$ 750,000.00
445	Maroon, Garrett					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
454	Marshall, Ralph					X		\$ 350,000.00	\$ 350,000.00	\$ (172,194.41)	\$ (172,194.41)	\$ 177,805.59	\$ 177,805.59
446	Martenson, Chris					X		\$ 200,000.00	\$ 200,000.00	\$ (20,000.00)	\$ (20,000.00)	\$ 180,000.00	\$ 180,000.00
447	Martin, Jason					X		\$ 576,000.00	\$ 576,000.00	\$ (213,565.66)	\$ (213,565.66)	\$ 362,434.34	\$ 362,434.34
448	Martin, Jeremy & Patricia					X		\$ 1,132,000.00	\$ 637,000.00	\$ (542,601.07)	\$ (542,601.07)	\$ 589,398.93	\$ 94,398.93
450	Martin, Thomas					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
451	Martinchuk, Paul					X		\$ 422,400.00	\$ 422,400.00	\$ (306,752.26)	\$ (306,752.26)	\$ 115,647.74	\$ 115,647.74
452	Martinez, Donna					X		\$ 100,000.00	\$ 100,000.00	\$ (65,708.33)	\$ (65,708.33)	\$ 34,291.67	\$ 34,291.67
453	Martinssen, Andrew					X		\$ 733,600.00	\$ 733,600.00	\$ (466,039.24)	\$ (466,039.24)	\$ 267,560.76	\$ 267,560.76
1037	Mary Yana Burau Revocable Trust UAD 6-10-2011					X		\$ 400,000.00	\$ 400,000.00	\$ (377,187.71)	\$ (377,187.71)	\$ 22,812.29	\$ 22,812.29
456	Mascagni, Samaria					X		\$ 100,000.00	\$ 400,000.00	\$ (78,157.61)	\$ (78,157.61)	\$ 21,842.39	\$ 321,842.39
457	Mason, Derek & Yasmine					X		\$ 100,000.00	\$ 100,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 94,089.16	\$ 94,089.16
459	Matthews, Mark					X		\$ 400,000.00	\$ 400,000.00	\$ (44,188.82)	\$ (44,188.82)	\$ 355,811.18	\$ 355,811.18
460	May, Max					X		\$ 200,000.00	\$ 200,000.00	\$ (40,000.00)	\$ (40,000.00)	\$ 160,000.00	\$ 160,000.00
464	McAlees, Karli					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
465	McAlees, Karli & Jonathan					X		\$ 400,000.00	\$ 400,000.00	\$ (267,489.00)	\$ (267,489.10)	\$ 132,511.00	\$ 132,510.90
466	McAlees, Trevor					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
468	McBride, David					X		\$ 100,000.00	\$ 100,000.00	\$ (20,000.00)	\$ (20,000.00)	\$ 80,000.00	\$ 80,000.00
469	McCormick, Traci					X		\$ 500,000.00	\$ 500,000.00	\$ (334,361.38)	\$ (334,361.38)	\$ 165,638.62	\$ 165,638.62
470	McGarrah, Chandler					X		\$ 400,000.00	\$ 400,000.00	\$ (333,220.00)	\$ (357,916.90)	\$ 66,780.00	\$ 42,083.10
472	McGuckian, Sandra					X		\$ -	\$ 100,000.00	\$ -	\$ (40,000.00)	\$ -	\$ 60,000.00
467	McKay, Bill					X		\$ -	\$ 148,500.00	\$ -	\$ -	\$ -	\$ 148,500.00
980	McLaren, Scott					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
478	McMullin, Mark					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
461	Meddaugh, Jesse					X		\$ 100,000.00	\$ 100,000.00	\$ (20,000.00)	\$ (20,000.00)	\$ 80,000.00	\$ 80,000.00
463	Melamed, Hooman					X		\$ 350,000.00	\$ 350,000.00	\$ (14,777.09)	\$ (14,777.09)	\$ 335,222.91	\$ 335,222.91
475	Meyer, Dan					X		\$ 475,000.00	\$ 475,000.00	\$ (383,651.30)	\$ (383,651.30)	\$ 91,348.70	\$ 91,348.70
476	Meyer, Sasha					X		\$ 100,000.00	\$ 100,000.00	\$ (37,421.52)	\$ (37,421.52)	\$ 62,578.48	\$ 62,578.48
477	MeyLoan, LLC (Sasha & Daniel Meyer)					X		\$ 50,000.00	\$ 50,000.00	\$ (33,436.14)	\$ (33,436.14)	\$ 16,563.86	\$ 16,563.86
480	Miller, David					X		\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
481	Miller, Timothy					X		\$ 201,000.00	\$ 201,000.00	\$ (101,500.00)	\$ (101,500.00)	\$ 99,500.00	\$ 99,500.00
482	Miller, Tyson					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
483	Miskimen III, Robert					X		\$ 600,000.00	\$ 550,000.00	\$ (29,552.18)	\$ (29,554.18)	\$ 570,447.82	\$ 520,445.82
484	Mixon, Kit					X		\$ 74,250.00	\$ 74,250.00	\$ -	\$ -	\$ 74,250.00	\$ 74,250.00
486	Mody, Daven					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
487	Mody, Sapan					X		\$ 326,000.00	\$ 326,000.00	\$ (63,600.00)	\$ (63,600.00)	\$ 262,400.00	\$ 262,400.00
485	Moeller, Courtney					X		\$ 105,000.00	\$ 105,000.00	\$ (24,016.00)	\$ (24,016.00)	\$ 80,984.00	\$ 80,984.00
488	Mohlman, Andrew					X		\$ 1,126,000.00	\$ 1,126,000.00	\$ (628,963.52)	\$ (756,278.32)	\$ 497,036.48	\$ 369,721.68
449	Molinelli, Nolan Martin & Elise					X		\$ 500,000.00	\$ 500,000.00	\$ (267,489.10)	\$ (267,489.10)	\$ 232,510.90	\$ 232,510.90
491	Monson III, Cyrus & Revocable Trust Dated Nov 10, 2020 (3 claims)	Monson III, Cyrus; Monson III, Cyrus & Revocable Trust Dated Nov 10, 2020 (3 claims); Cyrus E. Monson Revocable Trust dated November 10, 2020				X		\$ 1,795,000.00	\$ 1,845,000.00	\$ (1,128,009.61)	\$ (1,128,009.94)	\$ 666,990.39	\$ 716,990.06
492	Monson, Taylor					X		\$ 100,000.00	\$ 50,000.00	\$ (14,583.33)	\$ (14,583.33)	\$ 85,416.67	\$ 35,416.67
493	Moon, Brian					X		\$ 100,000.00	\$ 100,000.00	\$ (10,833.33)	\$ (10,833.33)	\$ 89,166.67	\$ 89,166.67
494	Moreno, Anthony					X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
495	Morgan II, Russell					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00

Claim No.	Claimant	Claimant Affiliated	Hill	Unibank	CLAIM STATUS (Preliminary)			CASH CONTRIBUTIONS		CASH RETURN PAYMENTS		NET CASH LOSS	
					Pending	Approved	Rejected	Reported	Determined	Reported	Determined	Reported	Determined
								\$ 206,639,500.00	\$ 233,482,191.93	\$ (63,264,908.84)	\$ (73,769,387.41)	\$ 143,374,591.16	\$ 159,712,804.52
496	Morrison, Aaron					X		\$ 200,000.00	\$ 200,000.00	\$ (34,188.84)	\$ (34,188.84)	\$ 165,811.16	\$ 165,811.16
497	Moschel, Brian (BTM Real Estate Holdings LLC)					X		\$ 200,000.00	\$ 200,000.00	\$ (34,188.84)	\$ (34,188.84)	\$ 165,811.16	\$ 165,811.16
500	Muente, Kirk					X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
501	Muente, Suzanne					X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
502	Mur�, Joey					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
503	Murphy, George					X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
504	Murphy, Michael					X		\$ 100,000.00	\$ 100,000.00	\$ (40,000.00)	\$ (40,000.00)	\$ 60,000.00	\$ 60,000.00
505	Murray, Al					X		\$ 425,000.00	\$ 425,000.00	\$ (340,556.50)	\$ (340,556.50)	\$ 84,443.50	\$ 84,443.50
1014	MWNW Living Trust Dated July 3, 2018					X		\$ -	\$ 105,000.00	\$ -	\$ (21,000.00)	\$ -	\$ 84,000.00
506	Myers, Walter					X		\$ 110,000.00	\$ 110,000.00	\$ (73,559.50)	\$ (73,559.50)	\$ 36,440.50	\$ 36,440.50
507	Nelson, Evan					X		\$ 600,000.00	\$ 600,000.00	\$ (140,000.00)	\$ (140,000.00)	\$ 460,000.00	\$ 460,000.00
509	Newell , Ryan					X		\$ 150,000.00	\$ 150,000.00	\$ (45,000.00)	\$ (45,000.00)	\$ 105,000.00	\$ 105,000.00
510	Ngo, Olivier					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
930	Nichols, Tina					X		\$ -	\$ 100,000.00	\$ -	\$ (77,463.32)	\$ -	\$ 22,536.68
827	Niebuhr, Bradley & Emily					X		\$ 60,000.00	\$ 60,000.00	\$ (23,000.00)	\$ (23,000.00)	\$ 37,000.00	\$ 37,000.00
512	Niebuhr, Sandy & Jerry					X		\$ 200,000.00	\$ 200,000.00	\$ (71,000.00)	\$ (71,000.00)	\$ 129,000.00	\$ 129,000.00
513	Nisar, Faizal					X		\$ 2,825,000.00	\$ 2,825,000.00	\$ (113,356.35)	\$ (113,356.35)	\$ 2,711,643.65	\$ 2,711,643.65
515	Noblitt, Brent					X		\$ 300,000.00	\$ 300,000.00	\$ -	\$ (5,910.84)	\$ 300,000.00	\$ 294,089.16
517	Noles, Russell & Karrah					X		\$ 315,000.00	\$ 225,000.00	\$ -	\$ -	\$ 315,000.00	\$ 225,000.00
1024	Norlasco, Wagner					X		\$ -	\$ 412,500.00	\$ -	\$ -	\$ -	\$ 412,500.00
912	Norvelle Weekley					X		\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
519	Olexer, David	Olexer, David; REXELO LLLP				X		\$ 200,000.00	\$ 200,000.00	\$ (65,708.33)	\$ (65,708.33)	\$ 134,291.67	\$ 134,291.67
520	Oliver, Christopher (OliverGroup LLC)					X		\$ 202,000.00	\$ 202,000.00	\$ (127,200.00)	\$ (127,200.00)	\$ 74,800.00	\$ 74,800.00
964	Oliver, James					X		\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
521	Olson Jr, Thomas					X		\$ 100,000.00	\$ 100,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 94,089.16	\$ 94,089.16
522	O'Rourke, Sean & Stephanie					X		\$ 200,000.00	\$ 200,000.00	\$ (73,512.00)	\$ (73,512.00)	\$ 126,488.00	\$ 126,488.00
978	Ortho Syndicate GP					X		\$ 2,587,500.00	\$ 2,587,500.00	\$ -	\$ -	\$ 2,587,500.00	\$ 2,587,500.00
523	Osborn, James					X		\$ 1,755,000.00	\$ 1,755,000.00	\$ (969,542.06)	\$ (969,542.06)	\$ 785,457.94	\$ 785,457.94
525	Ovard, Kelly					X		\$ 50,000.00	\$ 50,000.00	\$ -	\$ (25,000.00)	\$ 50,000.00	\$ 25,000.00
527	Paquin, Ryan					X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
528	Parish, Cindy					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
529	Park, James & Kum Joo					X		\$ 300,000.00	\$ 300,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 290,000.00	\$ 290,000.00
530	Patel - RAJ Corp					X		\$ 450,000.00	\$ 450,000.00	\$ (257,292.00)	\$ (386,889.24)	\$ 192,708.00	\$ 63,110.76
532	Patel, Sunay	Zinnias LLC; Patel, Sunay				X		\$ 1,275,000.00	\$ 1,944,909.00	\$ (805,331.72)	\$ (927,731.72)	\$ 469,668.28	\$ 1,017,177.28
533	Patel, Tarak					X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
534	Pattillo, Matthew					X		\$ 200,000.00	\$ 200,000.00	\$ (16,282.33)	\$ (16,282.33)	\$ 183,717.67	\$ 183,717.67
535	Paulson, John					X		\$ 115,000.00	\$ 115,000.00	\$ (41,687.00)	\$ (41,687.50)	\$ 73,313.00	\$ 73,312.50
536	Payne Jr., Phillip Wyatt					X		\$ 100,000.00	\$ 100,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 94,089.16	\$ 94,089.16
538	Perez, Pablo					X		\$ 200,000.00	\$ 200,000.00	\$ (40,000.00)	\$ (40,000.00)	\$ 160,000.00	\$ 160,000.00
539	Perkinson, Brian					X		\$ 300,000.00	\$ 300,000.00	\$ (55,910.84)	\$ (55,910.84)	\$ 244,089.16	\$ 244,089.16
540	Perlis, Charles					X		\$ 373,000.00	\$ 373,000.00	\$ (235,200.00)	\$ (234,555.58)	\$ 137,800.00	\$ 138,444.42
542	Perna, Joanna					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
543	Perrigo, Lucas					X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
544	Perry, Dennis					X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
548	Petitt III, William Alfred & Pettit, Julie					X		\$ 3,128,000.00	\$ 3,128,000.00	\$ (1,231,114.02)	\$ (1,231,229.02)	\$ 1,896,885.98	\$ 1,896,770.98
545	Petkas, Alexander James					X		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
546	Petkas, Peter James					X		\$ 500,000.00	\$ 500,000.00	\$ (41,821.67)	\$ (41,821.67)	\$ 458,178.33	\$ 458,178.33
547	Petra Holdings, LLC (Matt Byler)					X		\$ 200,000.00	\$ 200,000.00	\$ (168,247.28)	\$ (168,247.28)	\$ 31,752.72	\$ 31,752.72
551	Pharo Jr., Floyd					X		\$ 100,000.00	\$ 100,000.00	\$ (14,583.33)	\$ (14,583.33)	\$ 85,416.67	\$ 85,416.67
549	Pharo, Andrew					X		\$ 10,000.00	\$ 10,000.00	\$ (1,458.33)	\$ (1,458.00)	\$ 8,541.67	\$ 8,542.00
552	Piercy, Robert & Lori					X		\$ 200,000.00	\$ 200,000.00	\$ (71,000.00)	\$ (81,000.00)	\$ 129,000.00	\$ 119,000.00
553	Pine, Michael					X		\$ 100,000.00	\$ 100,000.00	\$ (4,032.00)	\$ (4,032.00)	\$ 95,968.00	\$ 95,968.00
557	Pizzitola, Joey					X		\$ 1,300,000.00	\$ 1,300,000.00	\$ (1,197,084.61)	\$ (1,197,084.28)	\$ 102,915.39	\$ 102,915.72
558	Plamoottil, Issac					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
560	Plank, Laura					X		\$ 600,000.00	\$ 600,000.00	\$ (551,625.43)	\$ (551,625.43)	\$ 48,374.57	\$ 48,374.57
561	Pointu, Patrick					X		\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
562	Poisal, David & Bonnie					X		\$ 200,000.00	\$ 200,000.00	\$ (133,744.55)	\$ (133,744.55)	\$ 66,255.45	\$ 66,255.45
563	Polak, Andy					X		\$ 100,000.00	\$ 100,000.00	\$ (61,000.00)	\$ (61,000.00)	\$ 39,000.00	\$ 39,000.00
564	Polasek, Kevin					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
565	Polito, Stephen & Stephanie					X		\$ 200,000.00	\$ 200,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 188,178.33	\$ 188,178.33
566	Polyanskiy, James Yakov					X		\$ 350,000.00	\$ 350,000.00	\$ (131,875.00)	\$ (131,875.00)	\$ 218,125.00	\$ 218,125.00
568	Polvorosa, Bradley					X		\$ 200,000.00	\$ 200,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 188,178.33	\$ 188,178.33
571	Poole, William					X		\$ 590,000.00	\$ 590,000.00	\$ (200,057.32)	\$ (200,057.32)	\$ 389,942.68	\$ 389,942.68
573	Poole, William (2020 Family Charitable Lead Annuity Trust)					X		\$ 60,000.00	\$ 60,000.00	\$ (40,123.37)	\$ (40,123.37)	\$ 19,876.63	\$ 19,876.63
569	Pope, Derik					X		\$ 100,000.00	\$ 100,000.00	\$ (61,000.00)	\$ (61,000.00)	\$ 39,000.00	\$ 39,000.00

Claim No.	Claimant	Claimant Affiliated	Hill	Unibank	CLAIM STATUS (Preliminary)			CASH CONTRIBUTIONS		CASH RETURN PAYMENTS		NET CASH LOSS	
					Pending	Approved	Rejected	Reported	Determined	Reported	Determined	Reported	Determined
								\$ 206,639,500.00	\$ 233,482,191.93	\$ (63,264,908.84)	\$ (73,769,387.41)	\$ 143,374,591.16	\$ 159,712,804.52
570	Porter II, James					X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
574	Powell, Benjamin					X		\$ 300,000.00	\$ 300,000.00	\$ (17,732.51)	\$ (17,732.51)	\$ 282,267.49	\$ 282,267.49
575	Powell, Luke					X		\$ 550,000.00	\$ 550,000.00	\$ (112,129.67)	\$ (112,130.08)	\$ 437,870.33	\$ 437,869.92
577	Prestige Z, LLC					X		\$ 247,500.00	\$ 247,500.00	\$ -	\$ -	\$ 247,500.00	\$ 247,500.00
578	Puri, Gaurav					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
916	Quest Trust Company FBO Peter Pham IRA #3964011					X		\$ 100,000.00	\$ 100,000.00	\$ (21,768.96)	\$ (25,264.52)	\$ 78,231.04	\$ 74,735.48
580	Rainbow Secure Holdings, LLC (Tara Jackson & Anila Shah)					X		\$ 200,000.00	\$ 200,000.00	\$ (131,416.67)	\$ (131,416.67)	\$ 68,583.33	\$ 68,583.33
582	RAIT Energy 122					X		\$ 825,000.00	\$ 825,000.00	\$ -	\$ -	\$ 825,000.00	\$ 825,000.00
583	Randolph, Jacqueline					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
584	Raney, Jason					X		\$ 99,000.00	\$ 99,000.00	\$ -	\$ -	\$ 99,000.00	\$ 99,000.00
585	Rao, Suman					X		\$ 200,000.00	\$ 200,000.00	\$ (5,910.84)	\$ (5,910.88)	\$ 194,089.16	\$ 194,089.12
586	Ravit, Bryan					X		\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
587	Raynor, Chad & Elizabeth					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
588	Reddy, Gova					X		\$ 200,000.00	\$ 200,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 194,089.16	\$ 194,089.16
590	Reichert, Terri					X		\$ 200,000.00	\$ 200,000.00	\$ (81,000.00)	\$ (81,000.00)	\$ 119,000.00	\$ 119,000.00
592	Rice, Francis					X		\$ 200,000.00	\$ 200,000.00	\$ (16,282.33)	\$ (16,282.33)	\$ 183,717.67	\$ 183,717.67
593	Richard, James					X		\$ 99,000.00	\$ 99,000.00	\$ (31,115.00)	\$ (31,115.00)	\$ 67,885.00	\$ 67,885.00
595	Richard, Robert Taylor					X		\$ 150,000.00	\$ 150,000.00	\$ (21,875.00)	\$ (21,875.00)	\$ 128,125.00	\$ 128,125.00
596	Richfield Springs, LLC (Stephen Tomita)					X		\$ 400,000.00	\$ 400,000.00	\$ (184,529.61)	\$ (184,529.61)	\$ 215,470.39	\$ 215,470.39
829	Riesselman, John					X		\$ 200,000.00	\$ 200,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 188,178.33	\$ 188,178.33
597	Riggs, Michael					X		\$ 150,000.00	\$ 150,000.00	\$ (100,308.41)	\$ (100,308.41)	\$ 49,691.59	\$ 49,691.59
598	Riley, David & Allison					X		\$ 200,000.00	\$ 200,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 188,178.33	\$ 188,178.33
979	Ritchie Revocable Family Trust - 01/09/2009					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
599	Ritchie Revocable Family Trust - 12/29/1989					X		\$ 600,000.00	\$ 600,000.00	\$ (36,282.33)	\$ (36,282.33)	\$ 563,717.67	\$ 563,717.67
1026	Rivers, Stephen					X		\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 80,000.00
601	Robicheaux, Todd & Becky Heap					X		\$ 65,000.00	\$ 65,000.00	\$ (9,479.17)	\$ (9,479.17)	\$ 55,520.83	\$ 55,520.83
602	Robin, Chris					X		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
603	Robin, Julie					X		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
604	Robin, Steven					X		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
607	Rogers, Carl					X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
609	Rorick, Nicholas					X		\$ 425,000.00	\$ 425,000.00	\$ (133,744.55)	\$ (133,744.55)	\$ 291,255.45	\$ 291,255.45
610	Rosenstein, David					X		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
611	Roth, Jason					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
612	Rothpletz, John					X		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
613	Rowden, Eric					X		\$ -	\$ 100,000.00	\$ -	\$ (20,000.00)	\$ -	\$ 80,000.00
614	Rowe, Merrill					X		\$ 400,000.00	\$ 400,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 388,178.33	\$ 388,178.33
615	Russell, Dustin					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
616	Samuelson, Dana					X		\$ 200,000.00	\$ 200,000.00	\$ (122,125.00)	\$ (149,500.00)	\$ 77,875.00	\$ 50,500.00
617	Sauers, Joe					X		\$ 1,000,000.00	\$ 1,000,000.00	\$ (112,564.65)	\$ (112,564.65)	\$ 887,435.35	\$ 887,435.35
618	Sauers, Mike					X		\$ 900,000.00	\$ 900,000.00	\$ (32,564.66)	\$ (32,564.66)	\$ 867,435.34	\$ 867,435.34
619	Sauers-Boyd, Stephanie					X		\$ 300,000.00	\$ 300,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 288,178.33	\$ 288,178.33
621	Scarborough, Michael					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
622	Scharf, Kristin					X		\$ 100,000.00	\$ 100,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 94,089.16	\$ 94,089.16
623	Schariest, Sarah & Schariest Jr, James					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
637	Scheumann, Nancy					X		\$ 250,000.00	\$ 200,000.00	\$ (34,188.83)	\$ (34,188.83)	\$ 215,811.17	\$ 165,811.17
624	Schieck, Tanner					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
625	Schlabach, Mark					X		\$ 250,000.00	\$ 250,000.00	\$ (167,180.69)	\$ (167,180.69)	\$ 82,819.31	\$ 82,819.31
626	Schleich, Matthew					X		\$ 300,000.00	\$ 300,000.00	\$ (15,000.00)	\$ (15,000.00)	\$ 285,000.00	\$ 285,000.00
638	Schlueter, Jason					X		\$ 400,000.00	\$ 400,000.00	\$ (76,282.33)	\$ (76,282.33)	\$ 323,717.67	\$ 323,717.67
627	Schmitz, Garrit					X		\$ 200,000.00	\$ 200,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 188,178.33	\$ 188,178.33
628	Schneider, Kevin					X		\$ 100,000.00	\$ 100,000.00	\$ (4,032.00)	\$ (4,032.00)	\$ 95,968.00	\$ 95,968.00
640	Schone, Dennis					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
639	Schone, Dennis & Cindy					X		\$ 200,000.00	\$ 200,000.00	\$ (133,744.55)	\$ (133,744.55)	\$ 66,255.45	\$ 66,255.45
641	Schwinn, Thomas					X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
629	Scott III, Dale (Trey)					X		\$ 250,000.00	\$ 250,000.00	\$ (76,250.00)	\$ (76,250.00)	\$ 173,750.00	\$ 173,750.00
630	Scott, Ron & Debbie					X		\$ 100,000.00	\$ 100,000.00	\$ (18,125.00)	\$ (36,250.00)	\$ 81,875.00	\$ 63,750.00
631	Sebesta, George					X		\$ 100,000.00	\$ 100,000.00	\$ (25,000.00)	\$ (25,000.00)	\$ 75,000.00	\$ 75,000.00
636	Seitz, James					X		\$ 601,000.00	\$ 601,000.00	\$ (376,438.83)	\$ (376,438.83)	\$ 224,561.17	\$ 224,561.17
956	Selden, Robert					X		\$ -	\$ 100,000.00	\$ -	\$ (77,760.87)	\$ -	\$ 22,239.13
982	Sell, Joseph					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
633	Sengenberger II, John					X		\$ 100,000.00	\$ 100,000.00	\$ (10,833.33)	\$ (10,833.33)	\$ 89,166.67	\$ 89,166.67
634	Serna, Margarita V.					X		\$ 100,000.00	\$ 100,000.00	\$ (8,318.78)	\$ (17,094.42)	\$ 91,681.22	\$ 82,905.58
635	Serra Holdings LLC					X		\$ 650,000.00	\$ 650,000.00	\$ (306,042.00)	\$ (306,041.67)	\$ 343,958.00	\$ 343,958.33
1018	Settipalli, Sreekanth					X		\$ -	\$ 200,000.00	\$ -	\$ (5,910.84)	\$ -	\$ 194,089.16
642	Shah, Anant					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00

Claim No.	Claimant	Claimant Affiliated	Hill	Unibank	CLAIM STATUS (Preliminary)			CASH CONTRIBUTIONS		CASH RETURN PAYMENTS		NET CASH LOSS	
					Pending	Approved	Rejected	Reported	Determined	Reported	Determined	Reported	Determined
								\$ 206,639,500.00	\$ 233,482,191.93	\$ (63,264,908.84)	\$ (73,769,387.41)	\$ 143,374,591.16	\$ 159,712,804.52
643	Shah, Neil					X		\$ 100,000.00	\$ 100,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 94,089.16	\$ 94,089.16
948	Shalev, Ronnie P.					X		\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
644	Shane, Adam					X		\$ 100,000.00	\$ 100,000.00	\$ (30,000.00)	\$ (30,000.00)	\$ 70,000.00	\$ 70,000.00
848	Sharp Investments					X		\$ -	\$ 660,000.00	\$ -	\$ -	\$ -	\$ 660,000.00
645	Shaw, Casey					X		\$ 300,000.00	\$ 300,000.00	\$ (81,000.00)	\$ (81,000.00)	\$ 219,000.00	\$ 219,000.00
646	Sheanh, Ashoka & Kathleen					X		\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
870	Shelly, Alan R					X		\$ -	\$ 110,000.00	\$ -	\$ (50,484.68)	\$ -	\$ 59,515.32
866	Shelton, John Brian					X		\$ -	\$ 100,000.00	\$ -	\$ (17,094.42)	\$ -	\$ 82,905.58
647	Shertzer, Nelson					X		\$ 250,000.00	\$ 250,000.00	\$ (167,180.69)	\$ (167,180.69)	\$ 82,819.31	\$ 82,819.31
955	Shively, Ross					X		\$ -	\$ 101,000.00	\$ -	\$ (71,500.00)	\$ -	\$ 29,500.00
648	Short Jr, Jeffrey					X		\$ 400,000.00	\$ 400,000.00	\$ (76,282.33)	\$ (76,282.33)	\$ 323,717.67	\$ 323,717.67
649	Short Sr, Jeffrey					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
650	Sincavage, Dan					X		\$ 275,000.00	\$ 275,000.00	\$ (16,254.80)	\$ (16,254.80)	\$ 258,745.20	\$ 258,745.20
652	Singh, Jatinder					X		\$ -	\$ 100,000.00	\$ -	\$ (10,000.00)	\$ -	\$ 90,000.00
653	Singh, Sushma					X		\$ 702,500.00	\$ 702,500.00	\$ (325,008.86)	\$ (325,009.13)	\$ 377,491.14	\$ 377,490.87
820	Slagle, Lanese					X		\$ 281,000.00	\$ 281,000.00	\$ (176,215.25)	\$ (176,215.25)	\$ 104,784.75	\$ 104,784.75
655	Sleeper, Timothy					X		\$ 200,000.00	\$ 200,000.00	\$ (50,000.00)	\$ (60,000.00)	\$ 150,000.00	\$ 140,000.00
656	Small, Alanna					X		\$ 200,000.00	\$ 200,000.00	\$ (122,000.00)	\$ (122,000.00)	\$ 78,000.00	\$ 78,000.00
925	Smalley, Stacey					X		\$ -	\$ 100,000.00	\$ -	\$ (30,000.00)	\$ -	\$ 70,000.00
657	Smith, Adam T.					X		\$ 200,000.00	\$ 200,000.00	\$ (50,000.00)	\$ (50,000.00)	\$ 150,000.00	\$ 150,000.00
658	Smith, Donald					X		\$ 125,000.00	\$ 125,000.00	\$ (30,000.00)	\$ (30,000.00)	\$ 95,000.00	\$ 95,000.00
659	Smith, Heather	CamaPlan IRA FBO Heather Lynn Smith; Smith, Heather				X		\$ 376,000.00	\$ 476,000.00	\$ (139,000.01)	\$ (228,762.24)	\$ 236,999.99	\$ 247,237.76
896	Smith, James E.					X		\$ -	\$ 900,000.00	\$ -	\$ (410,625.00)	\$ -	\$ 489,375.00
1013	Smith, Matthew					X		\$ -	\$ 200,000.00	\$ -	\$ (122,000.00)	\$ -	\$ 78,000.00
660	Snader, Caleb					X		\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
661	Sneed, Adam					X		\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
662	Son, Michael					X		\$ 100,000.00	\$ 100,000.00	\$ (10,833.33)	\$ (10,833.33)	\$ 89,166.67	\$ 89,166.67
663	Southall, Justin Fisher					X		\$ 200,000.00	\$ 200,000.00	\$ (16,282.33)	\$ (16,282.33)	\$ 183,717.67	\$ 183,717.67
924	Southeast Texas Industries, Inc.					X		\$ -	\$ 439,875.00	\$ -	\$ -	\$ -	\$ 439,875.00
833	Spitznagel, Frank					X		\$ -	\$ 101,000.00	\$ -	\$ (63,600.00)	\$ -	\$ 37,400.00
664	Spivey, Michael					X		\$ 39,600.00	\$ 39,600.00	\$ -	\$ -	\$ 39,600.00	\$ 39,600.00
665	Stafford, James					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
666	Stamp, Lynn					X		\$ 100,000.00	\$ 100,000.00	\$ (30,000.00)	\$ (30,000.00)	\$ 70,000.00	\$ 70,000.00
835	Stark, Christopher					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
667	Stevens, Jana & Humphreys, Robert					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
668	Stevens, Robert					X		\$ 575,000.00	\$ 575,000.00	\$ (390,956.06)	\$ (390,956.06)	\$ 184,043.94	\$ 184,043.94
669	Stewart, John					X		\$ 987,500.00	\$ 987,500.00	\$ (123,115.13)	\$ (123,115.13)	\$ 864,384.87	\$ 864,384.87
670	Stiers, Nathan					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ (11,821.67)	\$ 200,000.00	\$ 188,178.33
671	Stokes, Chad					X		\$ 300,000.00	\$ 300,000.00	\$ (197,125.00)	\$ (197,125.00)	\$ 102,875.00	\$ 102,875.00
672	Stolarski, Sharon					X		\$ 200,000.00	\$ 200,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 190,000.00	\$ 190,000.00
673	Stoltzfus, Amos					X		\$ 200,000.00	\$ 200,000.00	\$ (133,744.55)	\$ (133,744.55)	\$ 66,255.45	\$ 66,255.45
675	Stoltzfus, Josiah					X		\$ 100,000.00	\$ 100,000.00	\$ (63,875.00)	\$ (63,875.00)	\$ 36,125.00	\$ 36,125.00
678	Stombaugh, Kristen					X		\$ -	\$ 50,000.00	\$ -	\$ (20,000.00)	\$ -	\$ 30,000.00
679	Stryker, Mary	Stryker, Ross				X		\$ 275,000.00	\$ 275,000.00	\$ (52,027.14)	\$ (52,027.13)	\$ 222,972.86	\$ 222,972.87
680	Stryker, Ross	Stryker, Mary				X		\$ 837,500.00	\$ 837,500.00	\$ (134,092.80)	\$ (134,092.81)	\$ 703,407.20	\$ 703,407.19
681	Sullivan, Dave & Michelle					X		\$ 100,000.00	\$ 100,000.00	\$ (1,775.34)	\$ (1,775.34)	\$ 98,224.66	\$ 98,224.66
682	Sullivan, Thomas	Millennium Trust Co., LLC Custodian FBO Thomas Sullivan Traditional IRA 297-366-830; Sullivan, Thomas				X		\$ 3,543,500.00	\$ 3,543,500.00	\$ -	\$ (1,087,955.46)	\$ 3,543,500.00	\$ 2,455,544.54
685	Swaroop, Jyothi					X		\$ -	\$ 100,000.00	\$ -	\$ (10,000.00)	\$ -	\$ 90,000.00
686	Swartz, Jonathan					X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
687	Swartzentruber, Chet					X		\$ 500,000.00	\$ 500,000.00	\$ (50,000.00)	\$ (50,000.00)	\$ 450,000.00	\$ 450,000.00
689	Szabela, Arthur					X		\$ 200,000.00	\$ 200,000.00	\$ (133,744.55)	\$ (133,744.55)	\$ 66,255.45	\$ 66,255.45
688	Szalai, Gregory					X		\$ 100,000.00	\$ 100,000.00	\$ (40,000.00)	\$ (40,000.00)	\$ 60,000.00	\$ 60,000.00
693	Tanner, Benjamin					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
694	Tate, Robert					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ (11,821.67)	\$ 200,000.00	\$ 188,178.33
1023	Taylor, Victoria P					X		\$ -	\$ 100,000.00	\$ -	\$ (40,000.00)	\$ -	\$ 60,000.00
696	The Andy Arnold Trust					X		\$ 200,000.00	\$ 200,000.00	\$ (60,000.00)	\$ (60,000.00)	\$ 140,000.00	\$ 140,000.00
818	The Davis Living Trust DTD August 16, 2019, Brian Scott Davis and Shannon Smith Davis					X		\$ 280,000.00	\$ 280,000.00	\$ -	\$ -	\$ 280,000.00	\$ 280,000.00
334	The Inscoc Family Trust - Neal Inscoc					X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
698	The Keels-Pons Family US Trust					X		\$ 100,000.00	\$ 620,265.42	\$ (18,750.00)	\$ -	\$ 81,250.00	\$ 620,265.42
1025	The Wilson Family Trust					X		\$ 200,000.00	\$ 200,000.00	\$ (80,000.00)	\$ (80,000.00)	\$ 120,000.00	\$ 120,000.00
701	Thessing, Matt					X		\$ 400,000.00	\$ 400,000.00	\$ (70,000.00)	\$ (70,000.00)	\$ 330,000.00	\$ 330,000.00
702	Thiagaraj, Suvedha					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
703	Thibodeaux, Lance					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00

Claim No.	Claimant	Claimant Affiliated	Hill	Unibank	CLAIM STATUS (Preliminary)			CASH CONTRIBUTIONS		CASH RETURN PAYMENTS		NET CASH LOSS	
					Pending	Approved	Rejected	Reported	Determined	Reported	Determined	Reported	Determined
								\$ 206,639,500.00	\$ 233,482,191.93	\$ (63,264,908.84)	\$ (73,769,387.41)	\$ 143,374,591.16	\$ 159,712,804.52
704	Thibodeaux, Lauren					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
705	Thibodeaux, Nathan					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
706	Thivierge, Randal					X		\$ 200,000.00	\$ 201,000.00	\$ (93,600.00)	\$ (93,600.00)	\$ 106,400.00	\$ 107,400.00
707	Thomas, Alan & Jannah					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
709	Thompson, Dan					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
710	Tillman, Benjamin					X		\$ 198,000.00	\$ 198,000.00	\$ -	\$ -	\$ 198,000.00	\$ 198,000.00
711	Timberlake, Mark					X		\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
712	Timmons, Dale					X		\$ 400,000.00	\$ 400,000.00	\$ (120,000.00)	\$ (120,000.00)	\$ 280,000.00	\$ 280,000.00
713	Townsend, Keith					X		\$ 300,000.00	\$ 300,000.00	\$ (30,000.00)	\$ (30,000.00)	\$ 270,000.00	\$ 270,000.00
714	Tran, Long					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
715	Trapp, Luke					X		\$ 802,000.00	\$ 802,000.00	\$ (324,072.28)	\$ (324,072.28)	\$ 477,927.72	\$ 477,927.72
1015	TRC Master Fund LLC					X		\$ -	\$ 500,000.00	\$ -	\$ (160,000.00)	\$ -	\$ 340,000.00
993	TRC Master Fund LLC					X		\$ -	\$ 600,000.00	\$ -	\$ (35,465.02)	\$ -	\$ 564,534.98
716	Tres Amigos Investments LLC					X		\$ 350,000.00	\$ 350,000.00	\$ (13,943.75)	\$ (325,926.56)	\$ 336,056.25	\$ 24,073.44
717	Trinkner, Thomas					X		\$ 400,000.00	\$ 400,000.00	\$ (273,750.00)	\$ (273,750.00)	\$ 126,250.00	\$ 126,250.00
719	TTEE U/A DTD 03/05/2008 (David Anderson)					X		\$ 100,000.00	\$ 100,000.00	\$ (65,708.33)	\$ (65,708.33)	\$ 34,291.67	\$ 34,291.67
720	TTT Endeavors, LLC (Brian Rook)					X		\$ 150,000.00	\$ 150,000.00	\$ (100,308.41)	\$ (100,308.41)	\$ 49,691.59	\$ 49,691.59
721	Tucker, Brandon					X		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
722	Turcotte, Matthew					X		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
723	Turner, Kahlil & Leonore					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
724	Ueber, Robert	RJU Entities, LLC; RJU Entities, LLC; Ueber, Robert				X		\$ 1,078,000.00	\$ 1,077,000.00	\$ (374,059.67)	\$ (384,059.67)	\$ 703,940.33	\$ 692,940.33
725	Ugas, Marco					X		\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
726	Uhalde, Gracian N.	Gracian N Uhalde Living Trust; Uhalde, Gracian N.				X		\$ 250,000.00	\$ 250,000.00	\$ (148,023.10)	\$ (148,023.10)	\$ 101,976.90	\$ 101,976.90
727	Uhalde, Gracian R. Jr. & Jessica					X		\$ 100,000.00	\$ 100,000.00	\$ (53,436.14)	\$ (53,436.14)	\$ 46,563.86	\$ 46,563.86
728	Uhalde, John					X		\$ 150,000.00	\$ 150,000.00	\$ (98,562.50)	\$ (98,562.50)	\$ 51,437.50	\$ 51,437.50
729	Uhalde, Michael					X		\$ 300,000.00	\$ 300,000.00	\$ (192,351.90)	\$ (192,351.90)	\$ 107,648.10	\$ 107,648.10
730	Uhalde, Timothy	Uhalde, Timothy; Sacre Coeur, LLC				X		\$ 500,000.00	\$ 500,000.00	\$ (279,440.90)	\$ (274,440.90)	\$ 220,559.10	\$ 225,559.10
731	Ummareddy, Kumar Sateesh					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
825	Valen, Justin & Michelle					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
734	Van Lier, Tijs & Aguilar, Adelaida					X		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
733	Vandiver, Luliana and Thomas					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
1000	VanVoorhis, David S.					X		\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
735	Vargas, Carlos					X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
736	Varvarigos, George					X		\$ 75,000.00	\$ 75,000.00	\$ (30,000.00)	\$ (30,000.00)	\$ 45,000.00	\$ 45,000.00
737	Vasile, Leonardo					X		\$ 1,100,000.00	\$ 1,100,000.00	\$ (810,790.91)	\$ (810,790.91)	\$ 289,209.09	\$ 289,209.09
935	VCAP Fixed Term Income II, LLC					X		\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	\$ 800,000.00
738	Verbic, Marty					X		\$ 200,000.00	\$ 200,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 133,127.72	\$ 133,127.72
740	Verbie, Victor					X		\$ 100,000.00	\$ 100,000.00	\$ (40,000.00)	\$ (40,000.00)	\$ 60,000.00	\$ 60,000.00
743	Voley & Crump-Voley, Guerdy & Angela					X		\$ 600,000.00	\$ 500,000.00	\$ -	\$ -	\$ 600,000.00	\$ 500,000.00
890	Wagner, Eric					X		\$ -	\$ 146,625.00	\$ -	\$ (96,625.00)	\$ -	\$ 50,000.00
745	Walker, Craig					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ (29,166.67)	\$ 200,000.00	\$ 170,833.33
746	Walker, Joey & Monson - Walker, Karly					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
747	Walker, Randy					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
748	Walker, Richard					X		\$ 100,000.00	\$ 100,000.00	\$ (14,583.00)	\$ (14,583.33)	\$ 85,417.00	\$ 85,416.67
749	Wallis, Benjamin					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
751	Ward, Eric					X		\$ 200,000.00	\$ 200,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 190,000.00	\$ 190,000.00
752	Ware, Joe					X		\$ 301,000.00	\$ 301,000.00	\$ (119,510.84)	\$ (119,510.84)	\$ 181,489.16	\$ 181,489.16
753	Warnement, Alexander					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
754	Warren, Joseph					X		\$ 55,000.00	\$ 55,000.00	\$ (53,625.00)	\$ (53,625.00)	\$ 1,375.00	\$ 1,375.00
755	Weaver, Lin					X		\$ 1,550,000.00	\$ 1,550,000.00	\$ (450,360.72)	\$ (450,360.72)	\$ 1,099,639.28	\$ 1,099,639.28
954	Welch, Jeffrey					X		\$ -	\$ 100,000.00	\$ -	\$ (20,000.00)	\$ -	\$ 80,000.00
758	Werner, Michele & Eric	EP & MA Werner Rev Liv Trust; Werner, Michele & Eric				X		\$ 2,825,000.00	\$ 2,825,000.00	\$ (1,875,000.00)	\$ (1,875,000.00)	\$ 950,000.00	\$ 950,000.00
759	Weselak, Mark & Catherine					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
760	Weyer, Cecil Bruce					X		\$ 300,000.00	\$ 300,000.00	\$ (40,000.00)	\$ (40,000.00)	\$ 260,000.00	\$ 260,000.00
762	Weyer, John					X		\$ 200,000.00	\$ 250,000.00	\$ (20,000.00)	\$ (30,000.00)	\$ 180,000.00	\$ 220,000.00
764	Wheat, Lloyd					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
766	White, Jared					X		\$ 500,000.00	\$ 500,000.00	\$ (70,000.00)	\$ (71,821.67)	\$ 430,000.00	\$ 428,178.33
1007	White, Kevin					X		\$ -	\$ 200,000.00	\$ -	\$ (11,821.67)	\$ -	\$ 188,178.33
767	White, Russell					X		\$ 200,000.00	\$ 200,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 188,178.33	\$ 188,178.33
768	Wilkinson, Charles					X		\$ 50,000.00	\$ 50,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 40,000.00	\$ 40,000.00
773	Williams, Paul					X		\$ 1,080,000.00	\$ 1,250,000.00	\$ (226,200.00)	\$ (581,133.20)	\$ 853,800.00	\$ 668,866.80
976	Wilson, James					X		\$ -	\$ 200,000.00	\$ -	\$ (44,032.00)	\$ -	\$ 155,968.00
769	Wilson, Ryan					X		\$ 600,000.00	\$ 600,000.00	\$ (151,821.67)	\$ (151,821.67)	\$ 448,178.33	\$ 448,178.33
770	Wilson, Thomas					X		\$ 700,000.00	\$ 700,000.00	\$ (80,000.00)	\$ (160,000.00)	\$ 620,000.00	\$ 540,000.00

					CLAIM STATUS (Preliminary)			CASH CONTRIBUTIONS		CASH RETURN PAYMENTS		NET CASH LOSS	
					Pending	Approved	Rejected	Reported	Determined	Reported	Determined	Reported	Determined
								\$ 206,639,500.00	\$ 233,482,191.93	\$ (63,264,908.84)	\$ (73,769,387.41)	\$ 143,374,591.16	\$ 159,712,804.52
Claim No.	Claimant	Claimant Affiliated	Hill	Unibank									
774	Wimmer, Jeff					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
775	Winston, Travis					X		\$ 200,000.00	\$ 200,000.00	\$ (81,000.00)	\$ (81,000.00)	\$ 119,000.00	\$ 119,000.00
776	Wipf, Michael					X		\$ 1,065,000.00	\$ 1,065,000.00	\$ (591,038.93)	\$ (591,038.93)	\$ 473,961.07	\$ 473,961.07
780	Witmer, Michael & Janelle					X		\$ 150,000.00	\$ 150,000.00	\$ (100,398.41)	\$ (100,398.41)	\$ 49,601.59	\$ 49,601.59
781	Woloshin, Neil					X		\$ 302,000.00	\$ 302,000.00	\$ (209,872.28)	\$ (209,872.28)	\$ 92,127.72	\$ 92,127.72
782	Wolsky, Michael & Renee Revocable Trust					X		\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
783	Wong, Justin					X		\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
784	Wong, Lai Hing Yip					X		\$ 100,000.00	\$ 100,000.00	\$ (20,000.00)	\$ (20,000.00)	\$ 80,000.00	\$ 80,000.00
785	Wood, Brent					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
786	Wood, Travis					X		\$ 250,000.00	\$ 250,000.00	\$ (30,000.00)	\$ (30,000.00)	\$ 220,000.00	\$ 220,000.00
787	Woodall, Steven Niles					X		\$ 789,000.00	\$ 789,000.00	\$ (667,671.63)	\$ (667,671.44)	\$ 121,328.37	\$ 121,328.56
789	Wright, Matthew					X		\$ 605,000.00	\$ 605,000.00	\$ (98,732.51)	\$ (118,732.51)	\$ 506,267.49	\$ 486,267.49
790	Yasuda, David					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
791	Yatzkan, Nancy					X		\$ -	\$ 335,000.00	\$ -	\$ (88,188.82)	\$ -	\$ 246,811.18
793	Yip, Sallis					X		\$ 500,000.00	\$ 500,000.00	\$ (121,000.00)	\$ (121,000.00)	\$ 379,000.00	\$ 379,000.00
795	Zalzala, Sajad					X		\$ 300,000.00	\$ 300,000.00	\$ (57,094.42)	\$ (57,094.42)	\$ 242,905.58	\$ 242,905.58
796	Zarghami, David					X		\$ 200,000.00	\$ 200,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 188,178.33	\$ 188,178.33
797	Zavulunova, Serafima					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
798	Zdenek, Chad					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
799	Zdenek, Jason					X		\$ 1,100,000.00	\$ 1,100,000.00	\$ -	\$ -	\$ 1,100,000.00	\$ 1,100,000.00
800	Zehnder, Brian and Jean					X		\$ 1,000,000.00	\$ 1,000,000.00	\$ (43,643.34)	\$ (43,643.34)	\$ 956,356.66	\$ 956,356.66
801	Zeltzman, Phil	The Zeltzman Trust; Zeltzman, Phil				X		\$ 910,000.00	\$ 910,000.00	\$ (593,637.18)	\$ (593,637.18)	\$ 316,362.82	\$ 316,362.82
803	Zimmer, Zach					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
804	Zimmerman, Tamara					X		\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00
805	Zook, Gideon					X		\$ 1,010,000.00	\$ 1,010,000.00	\$ (621,561.36)	\$ (621,561.36)	\$ 388,438.64	\$ 388,438.64
806	Zook, Jonathan					X		\$ 1,275,000.00	\$ 1,275,000.00	\$ (648,224.41)	\$ (648,224.41)	\$ 626,775.59	\$ 626,775.59
807	Zook, Jordan					X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
808	Zook, Justin					X		\$ 500,000.00	\$ 500,000.00	\$ (73,000.00)	\$ (73,000.00)	\$ 427,000.00	\$ 427,000.00
809	Zook, Mark	Valley View Holdings, LLC (Mark Zook); Zook, Mark				X		\$ 1,225,000.00	\$ 1,225,000.00	\$ (612,646.44)	\$ (612,646.44)	\$ 612,353.56	\$ 612,353.56
810	Zook, Matthew					X		\$ 650,000.00	\$ 950,000.00	\$ (536,615.19)	\$ (611,615.19)	\$ 113,384.81	\$ 338,384.81
811	Zook, Naomi & Paul					X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
812	Zook, Omar (OPZ Properties, LLC)					X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
813	Zook, Peter					X		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00